

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0000 ADAMS COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$52,946

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,909,350

Certified Net Assessed Value (NAV) 1,350,189,214

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 8,133,540

Levy Attributable to Bank Personal Property AV 11,387

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 118,739

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0014

Welfare Levy Attributable to Bank PP 166

Guaranteed Distribution: \$41,393

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$7,057

FINAL DISTRIBUTION \$34,336

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0000 ADAMS COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 393,654 | 49,524,685 | 0.0079 |
| 1998 | 288,000 | 44,502,845 | 0.0065 |
| 1999 | 309,500 | 54,416,328 | <u>0.0057</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0201

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3
Average Factor 0.0067

STEP FOUR: Determine Guaranteed Distribution 41,393

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 277

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1640 | 0.6814 | 0.2407 |
| 2007 | 0.0212 | 0.5050 | 0.0420 |
| 2008 | 0.1279 | 0.6130 | <u>0.2086</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.4913

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3 3
Average Factor 0.1638

STEP NINE: Determine Guaranteed Distribution 41,393

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 6,780

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$7,057

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0001 BLUE CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,431,894

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,939

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,431,894

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,296

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0002 FRENCH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,759,739

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,089

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,759,739

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,386

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0003 HARTFORD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,021,311

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,918

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,021,311

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,045

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0004 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,145,418

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,567

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,145,418

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,506

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0005 KIRKLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,105,124

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,853

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,105,124

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 31,273

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0006 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$477

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 279,780

Certified Net Assessed Value (NAV) 186,390,037

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 11,394

Levy Attributable to Bank Personal Property AV 17

Guaranteed Distribution: \$460

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$68

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 106,167,785

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,298

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$68

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0007 PREBLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,768,113

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,113

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,768,113

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,546

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0008 ROOT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$122

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 239,340

Certified Net Assessed Value (NAV) 259,109,757

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 50,427

Levy Attributable to Bank Personal Property AV 45

Guaranteed Distribution: \$77

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 119,094,472

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,601

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0009 ST. MARYS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,321,942

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,126

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,321,942

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,243

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0010 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,499,279

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,462

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,499,279

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,671

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0011 WABASH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$522

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 818,000

Certified Net Assessed Value (NAV) 170,918,289

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0048

Times: Certified Levy 43,690

Levy Attributable to Bank Personal Property AV 210

Guaranteed Distribution: \$312

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 74,362,185

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,377

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0012 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,413

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 572,230

Certified Net Assessed Value (NAV) 321,718,311

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 198,694

Levy Attributable to Bank Personal Property AV 358

Guaranteed Distribution: \$1,055

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 55,440

Certified Net Assessed Value (NAV) 84,943,880

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 14,101

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0407 DECATUR CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32,147

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 701,670

Certified Net Assessed Value (NAV) 368,684,016

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 3,469,685

Levy Attributable to Bank Personal Property AV 6,592

Guaranteed Distribution: \$25,555

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0453 BERNE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,647

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 705,150

Certified Net Assessed Value (NAV) 118,868,367

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0059

Times: Certified Levy 1,116,650

Levy Attributable to Bank Personal Property AV 6,588

Guaranteed Distribution: \$8,059

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0520 GENEVA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$12,797

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 392,630

Certified Net Assessed Value (NAV) 39,694,376

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0099

Times: Certified Levy 489,153

Levy Attributable to Bank Personal Property AV 4,843

Guaranteed Distribution: \$7,954

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0521 MONROE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,386

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 54,460

Certified Net Assessed Value (NAV) 26,321,313

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 178,221

Levy Attributable to Bank Personal Property AV 374

Guaranteed Distribution: \$2,012

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0015 ADAMS CENTRAL COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,606

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 105,560 | |
| Certified Net Assessed Value (NAV) | <u>360,839,483</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>2,755,731</u> | |
| Levy Attributable to Bank Personal Property AV | | 827 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$8,779 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,516</u> |
| Final Distribution | <u>\$4,263</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7040 | 1.4171 | 0.4968 |
| 2007 | 0.6583 | 1.2326 | 0.5341 |
| 2008 | 0.6788 | 1.3253 | <u>0.5122</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5431

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.5144 |

STEP FOUR: Determine Guaranteed Distribution 8,779

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,516

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0025 NORTH ADAMS COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41,800

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 706,010 | |
| Certified Net Assessed Value (NAV) | <u>618,567,398</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0011 | |
| Times: Certified Levy | <u>7,305,281</u> | |
| Levy Attributable to Bank Personal Property AV | | 8,036 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$33,764 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$13,735</u> |
| Final Distribution | <u>\$20,029</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7330 | 1.7471 | 0.4196 |
| 2007 | 0.6818 | 1.7116 | 0.3983 |
| 2008 | 0.6969 | 1.7308 | <u>0.4026</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2205

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4068 |

STEP FOUR: Determine Guaranteed Distribution 33,764

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 13,735

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0035 SOUTH ADAMS SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$58,460

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,097,780 | |
| Certified Net Assessed Value (NAV) | <u>370,782,333</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0030 | |
| Times: Certified Levy | <u>3,913,978</u> | |
| Levy Attributable to Bank Personal Property AV | | 11,742 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$46,718 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$21,490</u> |
| Final Distribution | <u>\$25,228</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7157 | 1.4524 | 0.4928 |
| 2007 | 0.6589 | 1.3555 | 0.4861 |
| 2008 | 0.6790 | 1.6931 | <u>0.4010</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3799

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4600 |

STEP FOUR: Determine Guaranteed Distribution 46,718

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 21,490

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0001 BERNE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,520

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 705,150

Certified Net Assessed Value (NAV) 118,868,367

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0059

Times: Certified Levy 362,430

Levy Attributable to Bank Personal Property AV 2,138

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 0304 ADAMS PUBLIC LIBRARY SYSTEM

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,329

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,094,300

Certified Net Assessed Value (NAV) 408,378,392

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 568,871

Levy Attributable to Bank Personal Property AV 1,536

Guaranteed Distribution: \$3,793

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 01 Adams

Unit: 1011 ADAMS COUNTY SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,909,350

Certified Net Assessed Value (NAV) 1,350,189,214

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 595,433

Levy Attributable to Bank Personal Property AV 834

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0000 ALLEN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$462,523

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,467,120

Certified Net Assessed Value (NAV) 12,741,704,078

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 67,263,457

Levy Attributable to Bank Personal Property AV 107,622

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 2,778,828

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0016

Welfare Levy Attributable to Bank PP 4,446

Guaranteed Distribution: \$350,455

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$101,107

FINAL DISTRIBUTION \$249,348

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0000 ALLEN COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 2,378,128 | 556,820,470 | 0.0043 |
| 1998 | 2,313,600 | 580,674,758 | 0.004 |
| 1999 | 1,649,180 | 609,605,818 | <u>0.0027</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0110

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0037 |

STEP FOUR: Determine Guaranteed Distribution 350,455

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 1,297

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1540 | 0.5890 | 0.2615 |
| 2007 | 0.1462 | 0.5537 | 0.2640 |
| 2008 | 0.1972 | 0.5994 | <u>0.3290</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.8545

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2848 |

STEP NINE: Determine Guaranteed Distribution 350,455

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 99,810

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$101,107

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0001 ABOITE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 869,040

Certified Net Assessed Value (NAV) 2,100,500,313

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 260,463

Levy Attributable to Bank Personal Property AV 104

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 201,870

Certified Net Assessed Value (NAV) 830,389,106

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 313,056

Levy Attributable to Bank Personal Property AV 63

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0002 ADAMS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$878

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 641,000

Certified Net Assessed Value (NAV) 782,317,981

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 343,438

Levy Attributable to Bank Personal Property AV 275

Guaranteed Distribution: \$603

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$56

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 78,031,169

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 204,831

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$56

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0003 CEDAR CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$167

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 885,940

Certified Net Assessed Value (NAV) 490,579,120

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 31,397

Levy Attributable to Bank Personal Property AV 57

Guaranteed Distribution: \$110

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$273

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 220,040

Certified Net Assessed Value (NAV) 344,469,231

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 152,944

Levy Attributable to Bank Personal Property AV 92

Guaranteed Distribution: \$181

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0004 EEL RIVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 149,313,924

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,588

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0005 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>48,116,127</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5,196</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>48,116,127</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>13,040</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0006 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 142,360

Certified Net Assessed Value (NAV) 147,748,530

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 28,368

Levy Attributable to Bank Personal Property AV 28

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 105,167,457

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 89,498

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0007 LAFAYETTE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 308,597,591

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 45,981

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0008 LAKE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>101,358,547</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>46,929</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>101,358,547</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>37,097</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0009 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,435

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 9,160

Certified Net Assessed Value (NAV) 84,155,322

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 7,743

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$1,434

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 9,160

Certified Net Assessed Value (NAV) 84,155,322

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 91,729

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0010 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>138,988,588</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>30,160</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>138,988,588</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>65,325</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0011 MAUMEE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,560

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 104,420

Certified Net Assessed Value (NAV) 85,864,447

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 31,082

Levy Attributable to Bank Personal Property AV 37

Guaranteed Distribution: \$1,523

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 104,420

Certified Net Assessed Value (NAV) 85,864,447

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 106,043

Levy Attributable to Bank Personal Property AV 127

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0012 MILAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>199,256,540</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>25,504</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>197,674,369</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>73,139</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0013 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$512

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,410

Certified Net Assessed Value (NAV) 61,293,707

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 32,302

Levy Attributable to Bank Personal Property AV 16

Guaranteed Distribution: \$496

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,217,751

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,041

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0014 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$99

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 386,930

Certified Net Assessed Value (NAV) 1,248,234,017

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 31,206

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$90

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 89,790

Certified Net Assessed Value (NAV) 1,043,783,515

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 597,044

Levy Attributable to Bank Personal Property AV 60

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0015 PLEASANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$72

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 189,819,484

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,246

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$72

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0016 SCIPIO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 23,404,058

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 5,617

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 23,404,058

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 6,202

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0017 SPRINGFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$138

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 59,800

Certified Net Assessed Value (NAV) 151,205,061

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 99,039

Levy Attributable to Bank Personal Property AV 40

Guaranteed Distribution: \$98

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$39

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 59,800

Certified Net Assessed Value (NAV) 151,205,061

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 89,362

Levy Attributable to Bank Personal Property AV 36

Guaranteed Distribution: \$3

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0018 ST. JOSEPH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$451

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,275,380

Certified Net Assessed Value (NAV) 2,015,175,178

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 503,794

Levy Attributable to Bank Personal Property AV 554

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$668

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 167,400,625

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 148,484

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$668

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0019 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$687

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,638,410

Certified Net Assessed Value (NAV) 2,277,364,176

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 202,685

Levy Attributable to Bank Personal Property AV 507

Guaranteed Distribution: \$180

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$315

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 123,503,710

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 156,356

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$315

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0020 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$107,030

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 9,423,270

Certified Net Assessed Value (NAV) 2,138,411,367

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0044

Times: Certified Levy 2,918,931

Levy Attributable to Bank Personal Property AV 12,843

Guaranteed Distribution: \$94,187

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0100 FORT WAYNE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$933,697

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,480,470

Certified Net Assessed Value (NAV) 8,062,225,389

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 106,017,165

Levy Attributable to Bank Personal Property AV 243,839

Guaranteed Distribution: \$689,858

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0465 WOODBURN CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,924

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 104,420

Certified Net Assessed Value (NAV) 27,045,303

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0039

Times: Certified Levy 177,932

Levy Attributable to Bank Personal Property AV 694

Guaranteed Distribution: \$6,230

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0476 ZANESVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,850,673

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,478

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0522 GRABILL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,737

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 554,110

Certified Net Assessed Value (NAV) 36,175,009

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0153

Times: Certified Levy 305,172

Levy Attributable to Bank Personal Property AV 4,669

Guaranteed Distribution: \$68

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0523 HUNTERTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 82,400

Certified Net Assessed Value (NAV) 151,092,526

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 298,861

Levy Attributable to Bank Personal Property AV 149

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0524 MONROEVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,558

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,410

Certified Net Assessed Value (NAV) 19,075,956

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 220,346

Levy Attributable to Bank Personal Property AV 353

Guaranteed Distribution: \$8,205

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0968 LEO-CEDARVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 111,790

Certified Net Assessed Value (NAV) 109,934,880

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 410,167

Levy Attributable to Bank Personal Property AV 410

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0125 M.S.D. SW ALLEN COUNTY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 869,040 | |
| Certified Net Assessed Value (NAV) | <u>2,409,097,904</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>24,770,344</u> | |
| Levy Attributable to Bank Personal Property AV | | 9,908 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8084 | 1.6102 | 0.5020 |
| 2007 | 0.7654 | 1.6428 | 0.4659 |
| 2008 | 0.7538 | 1.5939 | <u>0.4729</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4408

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4803 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0225 NORTHWEST ALLEN COUNTY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,449

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 386,930 | |
| Certified Net Assessed Value (NAV) | <u>1,498,906,488</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>21,521,299</u> | |
| Levy Attributable to Bank Personal Property AV | | 6,456 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7554 | 1.6085 | 0.4696 |
| 2007 | 0.6965 | 1.5594 | 0.4466 |
| 2008 | 0.7172 | 1.6429 | <u>0.4365</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3527

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4509 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,116,410

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|---------|
| Certified Bank Personal Property Assessed Value (AV) | 17,337,060 | |
| Certified Net Assessed Value (NAV) | <u>6,626,923,039</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0026 | |
| Times: Certified Levy | <u>56,507,773</u> | |
| Levy Attributable to Bank Personal Property AV | | 146,920 |

| | | |
|---|--|------------------|
| Guaranteed Distribution: | | \$969,490 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | | <u>\$441,506</u> |
| Final Distribution | | <u>\$527,984</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6831 | 1.4743 | 0.4633 |
| 2007 | 0.6333 | 1.3812 | 0.4585 |
| 2008 | 0.6018 | 1.3540 | <u>0.4445</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3663

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4554 |

STEP FOUR: Determine Guaranteed Distribution 969,490

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 441,506

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0255 EAST ALLEN COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$207,884

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,874,090 | |
| Certified Net Assessed Value (NAV) | <u>2,206,776,647</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>18,483,963</u> | |
| Levy Attributable to Bank Personal Property AV | | 14,787 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$193,097 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$88,593</u> |
| Final Distribution | <u>\$104,504</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7067 | 1.5491 | 0.4562 |
| 2007 | 0.6303 | 1.3957 | 0.4516 |
| 2008 | 0.6512 | 1.3893 | <u>0.4687</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3765

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4588 |

STEP FOUR: Determine Guaranteed Distribution 193,097

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 88,593

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0260 ALLEN COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$116,558

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,467,120

Certified Net Assessed Value (NAV) 12,741,704,078

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 26,018,560

Levy Attributable to Bank Personal Property AV 41,630

Guaranteed Distribution: \$74,928

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0800 FORT WAYNE PUBLIC TRANSPORTATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41,890

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,084,730

Certified Net Assessed Value (NAV) 8,642,070,728

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 5,029,685

Levy Attributable to Bank Personal Property AV 11,065

Guaranteed Distribution: \$30,825

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTH

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,860

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,467,120

Certified Net Assessed Value (NAV) 12,741,704,078

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 5,963,118

Levy Attributable to Bank Personal Property AV 9,541

Guaranteed Distribution: \$25,319

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 0969 SOUTHWEST ALLEN COUNTY FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,470

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 99,550

Certified Net Assessed Value (NAV) 670,373,429

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 1,341,820

Levy Attributable to Bank Personal Property AV 134

Guaranteed Distribution: \$4,336

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 02 Allen

Unit: 1019 ALLEN COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,467,120

Certified Net Assessed Value (NAV) 12,741,704,078

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0000 BARTHOLOMEW COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$69,152

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,750,540

Certified Net Assessed Value (NAV) 3,797,145,231

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 16,882,109

Levy Attributable to Bank Personal Property AV 47,270

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 525,021

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0028

Welfare Levy Attributable to Bank PP 1,470

Guaranteed Distribution: \$20,412

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$5,358

FINAL DISTRIBUTION \$15,054

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0000 BARTHOLOMEW COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 363,682 | 130,089,420 | 0.0028 |
| 1998 | 196,200 | 140,024,169 | 0.0014 |
| 1999 | 196,200 | 143,295,554 | <u>0.0014</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0056

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0019 |

STEP FOUR: Determine Guaranteed Distribution 20,412

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 39

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1055 | 0.4203 | 0.2510 |
| 2007 | 0.1454 | 0.4762 | 0.3053 |
| 2008 | 0.0933 | 0.4136 | <u>0.2256</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.7819

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2606 |

STEP NINE: Determine Guaranteed Distribution 20,412

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 5,319

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$5,358

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0001 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 116,033,950

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,350

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 93,712,895

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 84,717

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0002 CLIFTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,577,354

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,046

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,577,354

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,622

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0003 COLUMBUS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,479

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,077,270

Certified Net Assessed Value (NAV) 2,160,689,618

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0047

Times: Certified Levy 674,135

Levy Attributable to Bank Personal Property AV 3,168

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 170,021,938

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 812,535

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0004 FLATROCK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>68,096,281</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>18,182</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>64,202,609</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>33,899</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0005 GERMAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$63

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 186,160

Certified Net Assessed Value (NAV) 283,014,043

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 60,848

Levy Attributable to Bank Personal Property AV 43

Guaranteed Distribution: \$20

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 186,160

Certified Net Assessed Value (NAV) 237,503,658

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 73,864

Levy Attributable to Bank Personal Property AV 59

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0006 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>286,189,344</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>58,955</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>230,440,008</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>200,714</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0007 HAWCREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$186

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 118,820

Certified Net Assessed Value (NAV) 118,043,823

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 45,211

Levy Attributable to Bank Personal Property AV 45

Guaranteed Distribution: \$141

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 74,907,920

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 71,912

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0008 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,362,585

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,375

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,362,585

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,815

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0009 OHIO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>144,065,447</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>36,593</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>144,065,447</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>24,347</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0010 ROCKCREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 65,195,315

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,409

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 65,195,315

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,538

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0011 SANDCREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 79,305,600

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,685

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 72,740,753

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,275

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0012 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 368,290

Certified Net Assessed Value (NAV) 385,571,871

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 111,029

Levy Attributable to Bank Personal Property AV 111

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 109,999,869

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 40,260

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0200 COLUMBUS CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$140,940

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,445,560

Certified Net Assessed Value (NAV) 2,341,230,054

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0045

Times: Certified Levy 26,268,601

Levy Attributable to Bank Personal Property AV 118,209

Guaranteed Distribution: \$22,731

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0525 CLIFFORD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,658,542

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,031

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0526 ELIZABETHTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 6,564,847

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,731

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0527 HARTSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,189,904

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,530

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0528 HOPE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,540

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 118,820

Certified Net Assessed Value (NAV) 37,945,999

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 263,800

Levy Attributable to Bank Personal Property AV 818

Guaranteed Distribution: \$1,722

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0529 JONESVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,315,149

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,247

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0703 EDINBURGH CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,510,385

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,078,323

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$194,582

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 10,631,720 | |
| Certified Net Assessed Value (NAV) | <u>3,605,473,387</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0029 | |
| Times: Certified Levy | <u>32,124,767</u> | |
| Levy Attributable to Bank Personal Property AV | | 93,162 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$101,420 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$46,349</u> |
| Final Distribution | <u>\$55,071</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6807 | 1.3766 | 0.4945 |
| 2007 | 0.5478 | 1.3135 | 0.4171 |
| 2008 | 0.5848 | 1.2727 | <u>0.4595</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3711

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4570 |

STEP FOUR: Determine Guaranteed Distribution 101,420

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 46,349

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0370 FLATROCK-HAWCREEK SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,774

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 118,820 | |
| Certified Net Assessed Value (NAV) | <u>186,140,104</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>2,696,052</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,618 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$5,156 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,169</u> |
| Final Distribution | <u>\$2,987</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6246 | 1.7651 | 0.3539 |
| 2007 | 0.5166 | 1.1692 | 0.4418 |
| 2008 | 0.5750 | 1.2331 | <u>0.4663</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2620

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4207 |

STEP FOUR: Determine Guaranteed Distribution 5,156

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,169

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 4215 EDINBURGH COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>5,531,740</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>58,570</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8091 | 1.6224 | 0.4987 |
| 2007 | 0.8316 | 1.6960 | 0.4903 |
| 2008 | 0.8268 | 1.7355 | <u>0.4764</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4654

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4885 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0006 BARTHOLOMEW COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,587

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,750,540

Certified Net Assessed Value (NAV) 3,751,634,846

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0029

Times: Certified Levy 2,228,471

Levy Attributable to Bank Personal Property AV 6,463

Guaranteed Distribution: \$3,124

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 0111 EDINBURGH-WRIGHT-HAGEMAN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,510,385

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 70,768

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 03 Bartholomew

Unit: 1039 BARTHOLOMEW COUNTY SOLID WASTE MGMT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,750,540

Certified Net Assessed Value (NAV) 3,797,145,231

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 858,155

Levy Attributable to Bank Personal Property AV 2,403

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0000 BENTON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,636

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 513,530

Certified Net Assessed Value (NAV) 758,548,741

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 3,000,818

Levy Attributable to Bank Personal Property AV 2,101

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 59,851

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0007

Welfare Levy Attributable to Bank PP 42

Guaranteed Distribution: \$12,493

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,932

FINAL DISTRIBUTION \$10,561

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0000 BENTON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 60,939 | 22,222,918 | 0.0027 |
| 1998 | 47,400 | 23,345,727 | 0.002 |
| 1999 | 40,500 | 24,944,835 | <u>0.0016</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0063

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0021 |

STEP FOUR: Determine Guaranteed Distribution 12,493

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 26

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0631 | 0.4712 | 0.1339 |
| 2007 | 0.0808 | 0.5936 | 0.1361 |
| 2008 | 0.1017 | 0.5414 | <u>0.1878</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.4578

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1526 |

STEP NINE: Determine Guaranteed Distribution 12,493

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,906

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,932

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0001 BOLIVAR TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$33

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 71,470

Certified Net Assessed Value (NAV) 76,318,258

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 13,432

Levy Attributable to Bank Personal Property AV 12

Guaranteed Distribution: \$21

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 59,792,063

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,410

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0002 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$228

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 203,940

Certified Net Assessed Value (NAV) 148,959,844

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 22,791

Levy Attributable to Bank Personal Property AV 32

Guaranteed Distribution: \$196

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 102,658,025

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 40,139

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0003 GILBOA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,373,822

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.884

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,373,822

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2.773

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0004 GRANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$192

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 152,620

Certified Net Assessed Value (NAV) 68,131,730

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 7,291

Levy Attributable to Bank Personal Property AV 16

Guaranteed Distribution: \$176

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 56,618,221

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,135

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0005 HICKORY GROVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,351,032

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,168

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,137,483

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,390

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0006 OAK GROVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$63

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 85,500

Certified Net Assessed Value (NAV) 77,765,688

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 15,942

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$45

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 59,137,658

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,628

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0007 PARISH GROVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>67,682,417</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>13,875</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>67,682,417</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5,347</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0008 PINE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,670,140

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,862

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,670,140

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,632

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0009 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 53,070,598

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,834

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 47,428,771

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,924

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0010 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 56,070,025

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5.887

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 56,070,025

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6.448

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0011 YORK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>57,155,187</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8,059</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>57,155,187</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>7,087</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0530 AMBIA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,213,549

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,275

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0531 BOSWELL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,858

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 152,620

Certified Net Assessed Value (NAV) 11,513,509

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0133

Times: Certified Levy 223,615

Levy Attributable to Bank Personal Property AV 2,974

Guaranteed Distribution: \$2,884

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0532 EARL PARK CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,641,827

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 60,819

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0533 FOWLER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,548

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 203,940

Certified Net Assessed Value (NAV) 46,301,819

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0044

Times: Certified Levy 941,502

Levy Attributable to Bank Personal Property AV 4,143

Guaranteed Distribution: \$9,405

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0534 OTTERBEIN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,112

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 71,470

Certified Net Assessed Value (NAV) 16,526,195

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0043

Times: Certified Levy 164,502

Levy Attributable to Bank Personal Property AV 707

Guaranteed Distribution: \$1,405

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0535 OXFORD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,950

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 85,500

Certified Net Assessed Value (NAV) 18,628,030

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 272,752

Levy Attributable to Bank Personal Property AV 1,255

Guaranteed Distribution: \$1,695

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0395 BENTON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$50,969

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 513,530 | |
| Certified Net Assessed Value (NAV) | <u>647,019,732</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>5,044,166</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,035 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$46,934 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$21,439</u> |
| Final Distribution | <u>\$25,495</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7261 | 1.5798 | 0.4596 |
| 2007 | 0.8142 | 1.7696 | 0.4601 |
| 2008 | 0.7217 | 1.6014 | <u>0.4507</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3704

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4568 |

STEP FOUR: Determine Guaranteed Distribution 46,934

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 21,439

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 5995 SOUTH NEWTON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>57,155,187</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>516,054</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7898 | 1.6297 | 0.4846 |
| 2007 | 0.8249 | 1.7263 | 0.4778 |
| 2008 | 0.7808 | 1.7472 | <u>0.4469</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4093

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4698 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 8535 TRI COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>54,373,822</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>395,896</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.9517 | 1.6766 | 0.5676 |
| 2007 | 1.0012 | 1.8115 | 0.5527 |
| 2008 | 0.9683 | 1.8099 | <u>0.5350</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6553

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5518 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0007 BOSWELL PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$474

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 152,620

Certified Net Assessed Value (NAV) 68,131,730

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 107,580

Levy Attributable to Bank Personal Property AV 237

Guaranteed Distribution: \$237

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0008 EARL PARK PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 53,070,598

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 30,038

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0009 OTTERBEIN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$134

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 71,470

Certified Net Assessed Value (NAV) 76,318,258

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 127,223

Levy Attributable to Bank Personal Property AV 115

Guaranteed Distribution: \$19

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0010 OXFORD PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$620

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 85,500

Certified Net Assessed Value (NAV) 77,765,688

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 110,194

Levy Attributable to Bank Personal Property AV 121

Guaranteed Distribution: \$499

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0011 BENTON COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,087

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 203,940

Certified Net Assessed Value (NAV) 426,107,280

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 193,453

Levy Attributable to Bank Personal Property AV 97

Guaranteed Distribution: \$990

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 0012 YORK TOWNSHIP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,155,187

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,973

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 04 Benton

Unit: 1062 NORTHWEST INDIANA SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 513,530

Certified Net Assessed Value (NAV) 758,548,741

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0000 BLACKFORD COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,656

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 638,910

 Certified Net Assessed Value (NAV) 418,828,377

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

 Times: Certified Levy 3,172,204

 Levy Attributable to Bank Personal Property AV 4,758

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 231,491

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0015

 Welfare Levy Attributable to Bank PP 347

Guaranteed Distribution: \$13,551

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,720

FINAL DISTRIBUTION \$11,831

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0000 BLACKFORD COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 101,205 | 20,433,856 | 0.0050 |
| 1998 | 0 | 19,265,333 | 0 |
| 1999 | 85,501 | 27,988,782 | <u>0.0031</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0081

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0027 |

STEP FOUR: Determine Guaranteed Distribution 13,551

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 37

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.2152 | 0.8936 | 0.2408 |
| 2007 | 0.0509 | 0.7002 | 0.0727 |
| 2008 | 0.0461 | 0.7806 | <u>0.0591</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3726

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1242 |

STEP NINE: Determine Guaranteed Distribution 13,551

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,683

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,720

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0001 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$306

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 60,650

Certified Net Assessed Value (NAV) 101,017,149

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 42,226

Levy Attributable to Bank Personal Property AV 25

Guaranteed Distribution: \$281

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 53,316,076

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,769

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0002 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 25,260

Certified Net Assessed Value (NAV) 66,981,525

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 18,420

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 65,730,706

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,883

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0003 LICKING TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,086

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 553,000

 Certified Net Assessed Value (NAV) 205,449,516

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

 Times: Certified Levy 186,579

 Levy Attributable to Bank Personal Property AV 504

Guaranteed Distribution: \$582

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 41,010

 Certified Net Assessed Value (NAV) 65,285,227

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

 Times: Certified Levy 13,840

 Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0004 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 45,380,187

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 10,619

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 45,380,187

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 20,648

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0409 HARTFORD CITY CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$15,598

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 511,990

Certified Net Assessed Value (NAV) 135,878,902

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0038

Times: Certified Levy 2,074,463

Levy Attributable to Bank Personal Property AV 7,883

Guaranteed Distribution: \$7,715

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0450 DUNKIRK CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$380

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 25,260

Certified Net Assessed Value (NAV) 1,250,819

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0202

Times: Certified Levy 19,782

Levy Attributable to Bank Personal Property AV 400

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0464 MONTPELIER CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,875

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 60,650

Certified Net Assessed Value (NAV) 47,701,073

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 463,130

Levy Attributable to Bank Personal Property AV 602

Guaranteed Distribution: \$3,273

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0951 SHAMROCK LAKES CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,285,387

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,856

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0515 BLACKFORD COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$38,440

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 613,650 | |
| Certified Net Assessed Value (NAV) | <u>417,577,558</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0015 | |
| Times: Certified Levy | <u>3,483,013</u> | |
| Levy Attributable to Bank Personal Property AV | | 5,225 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$33,215 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$13,764</u> |
| Final Distribution | <u>\$19,451</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7795 | 1.8532 | 0.4206 |
| 2007 | 0.7552 | 1.8501 | 0.4082 |
| 2008 | 0.7275 | 1.7552 | <u>0.4145</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2433

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4144 |

STEP FOUR: Determine Guaranteed Distribution 33,215

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 13,764

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 3945 JAY COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$542

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 25,260 | |
| Certified Net Assessed Value (NAV) | <u>1,250,819</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0202 | |
| Times: Certified Levy | <u>13,753</u> | |
| Levy Attributable to Bank Personal Property AV | | 278 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$264 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$116</u> |
| Final Distribution | <u>\$148</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6434 | 1.4135 | 0.4552 |
| 2007 | 0.6871 | 1.6284 | 0.4219 |
| 2008 | 0.6918 | 1.5603 | <u>0.4434</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3205

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4402 |

STEP FOUR: Determine Guaranteed Distribution 264

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 116

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0013 HARTFORD CITY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,594

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 511,990

Certified Net Assessed Value (NAV) 135,878,902

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0038

Times: Certified Levy 299,478

Levy Attributable to Bank Personal Property AV 1,138

Guaranteed Distribution: \$1,456

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0014 MONTPELIER PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$378

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 60,650

Certified Net Assessed Value (NAV) 101,017,149

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 83,036

Levy Attributable to Bank Personal Property AV 50

Guaranteed Distribution: \$328

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 0106 DUNKIRK PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 25,260

Certified Net Assessed Value (NAV) 1,250,819

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0202

Times: Certified Levy 2,437

Levy Attributable to Bank Personal Property AV 49

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 05 Blackford

Unit: 1092 BLACKFORD COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 638,910

Certified Net Assessed Value (NAV) 418,828,377

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 3,351

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0000 BOONE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$37,210

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,931,580

Certified Net Assessed Value (NAV) 3,657,984,672

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 8,128,042

Levy Attributable to Bank Personal Property AV 4,064

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 101,971

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0005

Welfare Levy Attributable to Bank PP 51

Guaranteed Distribution: \$33,095

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$7,298

FINAL DISTRIBUTION \$25,797

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0000 BOONE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 145,241 | 76,212,921 | 0.0019 |
| 1998 | 105,000 | 83,986,261 | 0.0013 |
| 1999 | 110,000 | 93,727,733 | <u>0.0012</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0044

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0015 |

STEP FOUR: Determine Guaranteed Distribution 33,095

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 50

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0648 | 0.2718 | 0.2384 |
| 2007 | 0.0565 | 0.2347 | 0.2407 |
| 2008 | 0.0364 | 0.2046 | <u>0.1779</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.6570

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2190 |

STEP NINE: Determine Guaranteed Distribution 33,095

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 7,248

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$7,298

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0001 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$212

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 605,310

Certified Net Assessed Value (NAV) 809,627,120

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 233,173

Levy Attributable to Bank Personal Property AV 163

Guaranteed Distribution: \$49

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$146

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 156,989,047

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 279,754

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$146

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0002 CLINTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 70,976,540

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,240

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 70,976,540

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,020

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0004 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,993,048

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,162

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,993,048

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,392

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0005 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 27,070

Certified Net Assessed Value (NAV) 124,230,265

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 17,392

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$29

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 96,579,483

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,634

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0006 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 60,650

Certified Net Assessed Value (NAV) 101,222,644

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 7.086

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 60,650

Certified Net Assessed Value (NAV) 101,222,644

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 12.045

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0007 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 110,239,922

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,393

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 110,239,922

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,599

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0008 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 122,152,458

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,474

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,159,954

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,193

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0009 SUGAR CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$115

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 129,260

Certified Net Assessed Value (NAV) 96,662,539

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 22,716

Levy Attributable to Bank Personal Property AV 30

Guaranteed Distribution: \$85

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 61,608,059

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 41,092

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0011 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 92,657,517

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,505

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 92,657,517

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,393

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0012 WORTH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 15,100

Certified Net Assessed Value (NAV) 135,375,339

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 14,891

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$13

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 60,043,006

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 306,580

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$6

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0402 LEBANON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$24,150

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 605,310

Certified Net Assessed Value (NAV) 655,226,738

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 4,957,445

Levy Attributable to Bank Personal Property AV 4,462

Guaranteed Distribution: \$19,688

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0536 ADVANCE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$369

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,966,889

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 96,511

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$369

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0537 JAMESTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$316

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 27,070

Certified Net Assessed Value (NAV) 19,683,893

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 97,080

Levy Attributable to Bank Personal Property AV 136

Guaranteed Distribution: \$180

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0538 THORNTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,981

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 129,260

Certified Net Assessed Value (NAV) 35,054,480

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 166,754

Levy Attributable to Bank Personal Property AV 617

Guaranteed Distribution: \$4,364

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0539 ULEN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 8,701,063

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 37,188

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0540 WHITESTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$406

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 229,640

Certified Net Assessed Value (NAV) 254,768,692

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 3,232,760

Levy Attributable to Bank Personal Property AV 2,909

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0541 ZIONSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,711

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 879,650

Certified Net Assessed Value (NAV) 1,861,730,788

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 9,430,240

Levy Attributable to Bank Personal Property AV 4,715

Guaranteed Distribution: \$3,996

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0615 WESTERN BOONE COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,417

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 216,980 | |
| Certified Net Assessed Value (NAV) | <u>543,742,553</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>5,514,638</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,206 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$16,211 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$7,021</u> |
| Final Distribution | <u>\$9,190</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5809 | 1.4054 | 0.4133 |
| 2007 | 0.5846 | 1.3462 | 0.4343 |
| 2008 | 0.5950 | 1.3172 | <u>0.4517</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2993

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|--|----------|
| Divided by 3 | | <u>3</u> |
| Average Factor | | 0.4331 |

STEP FOUR: Determine Guaranteed Distribution 16,211

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 7,021

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$39,234

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,094,190 | |
| Certified Net Assessed Value (NAV) | <u>1,936,847,280</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>25,973,122</u> | |
| Levy Attributable to Bank Personal Property AV | | 15,584 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$23,650 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$10,250</u> |
| Final Distribution | <u>\$13,400</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8517 | 1.8837 | 0.4521 |
| 2007 | 0.6922 | 1.6524 | 0.4189 |
| 2008 | 0.7349 | 1.7121 | <u>0.4292</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3002

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4334 |

STEP FOUR: Determine Guaranteed Distribution 23,650

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 10,250

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$39,274

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 620,410 | |
| Certified Net Assessed Value (NAV) | <u>1,067,154,917</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>11,590,203</u> | |
| Levy Attributable to Bank Personal Property AV | | 6,954 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$32,320 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$12,495</u> |
| Final Distribution | <u>\$19,825</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6306 | 1.7625 | 0.3578 |
| 2007 | 0.6157 | 1.5782 | 0.3901 |
| 2008 | 0.6354 | 1.5427 | <u>0.4119</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1598

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.3866 |

STEP FOUR: Determine Guaranteed Distribution 32,320

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 12,495

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 3055 SHERIDAN COMMUNITY SCHOOLS

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>110,239,922</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,550,193</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6945 | 1.4155 | 0.4906 |
| 2007 | 0.6289 | 1.2668 | 0.4964 |
| 2008 | 0.6489 | 1.3056 | <u>0.4970</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4840

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4947 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0015 LEBANON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,672

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 605,310

Certified Net Assessed Value (NAV) 809,627,120

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 1,075,994

Levy Attributable to Bank Personal Property AV 753

Guaranteed Distribution: \$919

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0016 THORNTOWN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,054

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 189,910

Certified Net Assessed Value (NAV) 290,542,700

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 391,942

Levy Attributable to Bank Personal Property AV 274

Guaranteed Distribution: \$780

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 0296 HUSSEY - MAYFIELD MEMORIAL LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,094,190

Certified Net Assessed Value (NAV) 1,936,847,280

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 1,258,951

Levy Attributable to Bank Personal Property AV 755

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 06 Boone

Unit: 1040 BOONE COUNTY SOLID WASTE MANAGEMENT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,931,580

Certified Net Assessed Value (NAV) 3,657,984,672

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0000 BROWN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$12,798

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 214,720

 Certified Net Assessed Value (NAV) 1,192,221,635

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

 Times: Certified Levy 3,675,619

 Levy Attributable to Bank Personal Property AV 735

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 114,376

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0002

 Welfare Levy Attributable to Bank PP 23

Guaranteed Distribution: \$12,040

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,615

FINAL DISTRIBUTION \$10,425

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0000 BROWN COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 69,200 | 22,030,700 | 0.0031 |
| 1998 | 85,500 | 8,151,454 | 0.0105 |
| 1999 | 71,500 | 26,272,718 | <u>0.0027</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0163

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0054 |

STEP FOUR: Determine Guaranteed Distribution 12,040

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 65

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0643 | 0.3527 | 0.1823 |
| 2007 | 0.0459 | 0.4092 | 0.1122 |
| 2008 | 0.0409 | 0.4461 | <u>0.0917</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3862

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1287 |

STEP NINE: Determine Guaranteed Distribution 12,040

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,550

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,615

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0001 HAMBLEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>455,153,859</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>27,764</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>290,071,225</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>99,204</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0002 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>239,922,322</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>24,712</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>239,922,322</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>18,234</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0003 VAN BUREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 119,941,025

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 18,471

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 119,941,025

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 44,858

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0004 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$387

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 214,720

Certified Net Assessed Value (NAV) 377,204,429

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 28,668

Levy Attributable to Bank Personal Property AV 17

Guaranteed Distribution: \$370

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 245,251,688

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 41,448

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0542 NASHVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,839

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 214,720

Certified Net Assessed Value (NAV) 131,952,741

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 404,435

Levy Attributable to Bank Personal Property AV 647

Guaranteed Distribution: \$8,192

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0670 BROWN COUNTY SCHOOL CORPORTATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$26,176

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 214,720 | |
| Certified Net Assessed Value (NAV) | <u>1,192,221,635</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>6,476,148</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,295 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$24,881 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$11,065</u> |
| Final Distribution | <u>\$13,816</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.4628 | 1.1126 | 0.4160 |
| 2007 | 0.4280 | 0.9131 | 0.4687 |
| 2008 | 0.4499 | 1.0012 | <u>0.4494</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3341

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4447 |

STEP FOUR: Determine Guaranteed Distribution 24,881

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 11,065

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0017 BROWN COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$563

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 214,720

Certified Net Assessed Value (NAV) 1,192,221,635

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 388,664

Levy Attributable to Bank Personal Property AV 78

Guaranteed Distribution: \$485

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0960 HAMBLEN TOWNSHIP FIRE PROTECTION DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 165,082,634

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 158,315

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 1041 BROWN COUNTY SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 214,720

Certified Net Assessed Value (NAV) 1,192,221,635

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 133,529

Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0051 CORDRY-SWEETWATER CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 290,071,225

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 749,834

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 07 Brown

Unit: 0055 LAKE LEMON CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 24,280,085

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 53,853

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0000 CARROLL COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32,296

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 770,330

Certified Net Assessed Value (NAV) 1,029,337,318

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 3,777,839

Levy Attributable to Bank Personal Property AV 2,644

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 81,071

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0007

Welfare Levy Attributable to Bank PP 57

Guaranteed Distribution: \$29,595

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$2,938

FINAL DISTRIBUTION \$26,657

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0000 CARROLL COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 64,623 | 30,986,397 | 0.0021 |
| 1998 | 36,800 | 32,176,319 | 0.0011 |
| 1999 | 34,300 | 34,499,859 | <u>0.0010</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0042

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0014 |

STEP FOUR: Determine Guaranteed Distribution 29,595

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 41

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0502 | 0.4111 | 0.1221 |
| 2007 | 0.0450 | 0.4273 | 0.1053 |
| 2008 | 0.0260 | 0.3927 | <u>0.0662</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.2936

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0979 |

STEP NINE: Determine Guaranteed Distribution 29,595

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 2,897

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$2,938

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0001 ADAMS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 28,864,758

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 4.561

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 28,864,758

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 6,090

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0002 BURLINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$293

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 114,390 | |
| Certified Net Assessed Value (NAV) | <u>78,285,189</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0015 | |
| Times: Certified Levy | <u>71,787</u> | |
| Levy Attributable to Bank Personal Property AV | | 108 |

Guaranteed Distribution: \$185

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>63,741,093</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>36,842</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0003 CARROLLTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,305,035

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,116

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,305,035

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,797

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0004 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,628,203

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,961

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,628,203

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 52,791

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0005 DEER CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,141

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 301,150

Certified Net Assessed Value (NAV) 165,550,562

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 65,392

Levy Attributable to Bank Personal Property AV 118

Guaranteed Distribution: \$1,023

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0006 DEMOCRAT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,522,104

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6.761

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,522,104

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 30,369

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0007 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$307

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 13,370

 Certified Net Assessed Value (NAV) 63,504,757

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

 Times: Certified Levy 44,135

 Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$298

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 13,370

 Certified Net Assessed Value (NAV) 56,049,745

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

 Times: Certified Levy 19,617

 Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0008 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 750 | |
| Certified Net Assessed Value (NAV) | <u>218,230,002</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8,729</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 750 | |
| Certified Net Assessed Value (NAV) | <u>215,728,525</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>49,402</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0009 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>26,636,753</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>12,146</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>26,636,753</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>18,672</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0010 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 41,104,060

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4.932

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0011 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$672

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 339,550 | |
| Certified Net Assessed Value (NAV) | <u>99,866,562</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0034 | |
| Times: Certified Levy | <u>31,858</u> | |
| Levy Attributable to Bank Personal Property AV | | 108 |

Guaranteed Distribution: \$564

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 9,260 | |
| Certified Net Assessed Value (NAV) | <u>54,714,381</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>10,669</u> | |
| Levy Attributable to Bank Personal Property AV | | 2 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0012 ROCK CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 18,471,664

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 23,847

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 18,471,664

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 9,531

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0014 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 1,120 | |
| Certified Net Assessed Value (NAV) | <u>53,206,212</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6.917</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 1,120 | |
| Certified Net Assessed Value (NAV) | <u>53,206,212</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14.898</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0543 BURLINGTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,271

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 114,390

Certified Net Assessed Value (NAV) 14,544,096

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0079

Times: Certified Levy 112,092

Levy Attributable to Bank Personal Property AV 886

Guaranteed Distribution: \$1,385

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0544 CAMDEN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,268

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,455,012

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 127,489

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$6,268

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0545 FLORA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$22,680

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 330,290

Certified Net Assessed Value (NAV) 45,152,181

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0073

Times: Certified Levy 649,287

Levy Attributable to Bank Personal Property AV 4,740

Guaranteed Distribution: \$17,940

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0546 YEOMAN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,501,477

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0750 CARROLL CONSOLIDATED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$55,558

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 455,060 | |
| Certified Net Assessed Value (NAV) | <u>334,185,102</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>2,313,897</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,239 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$52,319 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$27,891</u> |
| Final Distribution | <u>\$24,428</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6785 | 1.3073 | 0.5190 |
| 2007 | 0.7113 | 1.3125 | 0.5419 |
| 2008 | 0.6948 | 1.2903 | <u>0.5385</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5994

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5331 |

STEP FOUR: Determine Guaranteed Distribution 52,319

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 27,891

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0755 DELPHI COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$76,403

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 314,520 | |
| Certified Net Assessed Value (NAV) | <u>392,429,253</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>4,164,068</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,331 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$73,072 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$27,512</u> |
| Final Distribution | <u>\$45,560</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6689 | 1.7002 | 0.3934 |
| 2007 | 0.6985 | 1.8881 | 0.3699 |
| 2008 | 0.6803 | 1.8584 | <u>0.3661</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1294

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3765 |

STEP FOUR: Determine Guaranteed Distribution 73,072

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 27,512

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 1180 ROSSVILLE CONSOLIDATED SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>55,628,203</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>543,766</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6483 | 1.4291 | 0.4536 |
| 2007 | 0.6231 | 1.3920 | 0.4476 |
| 2008 | 0.6292 | 1.5070 | <u>0.4175</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3187

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4396 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 8565 TWIN LAKES COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 750 | |
| Certified Net Assessed Value (NAV) | <u>247,094,760</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,404,981</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6629 | 1.3531 | 0.4899 |
| 2007 | 0.6389 | 1.2835 | 0.4978 |
| 2008 | 0.6596 | 1.3286 | <u>0.4965</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4842

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4947 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0018 CAMDEN-JACKSON TWP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$233

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,370

Certified Net Assessed Value (NAV) 63,504,757

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 34,610

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$226

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0019 DELPHI PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,175

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 301,900

Certified Net Assessed Value (NAV) 431,116,986

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 465,606

Levy Attributable to Bank Personal Property AV 326

Guaranteed Distribution: \$3,849

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0020 FLORA PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,418

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 339,550

Certified Net Assessed Value (NAV) 99,866,562

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 209,221

Levy Attributable to Bank Personal Property AV 711

Guaranteed Distribution: \$707

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 1062 NORTHWEST INDIANA SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 770,330

Certified Net Assessed Value (NAV) 1,029,337,318

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0002 BACHELOR RUN CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 172,255,600

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 08 Carroll

Unit: 0003 ROCK CREEK CASS-CARROLL CONSERVANCY DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 27,449,000

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,855

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0000 CASS COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$64,230

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,174,960

Certified Net Assessed Value (NAV) 1,198,125,955

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 9,195,617

Levy Attributable to Bank Personal Property AV 16,552

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 127,257

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0018

Welfare Levy Attributable to Bank PP 229

Guaranteed Distribution: \$47,449

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$13,058

FINAL DISTRIBUTION \$34,391

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0000 CASS COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 231,544 | 57,199,052 | 0.0040 |
| 1998 | 207,800 | 63,577,577 | 0.0033 |
| 1999 | 195,500 | 74,647,183 | <u>0.0026</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0099

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0033 |

STEP FOUR: Determine Guaranteed Distribution 47,449

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 157

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.3190 | 0.9167 | 0.3480 |
| 2007 | 0.2646 | 0.8578 | 0.3085 |
| 2008 | 0.1096 | 0.6890 | <u>0.1591</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.8156

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2719 |

STEP NINE: Determine Guaranteed Distribution 47,449

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 12,901

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$13,058

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0001 ADAMS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$579

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,240

Certified Net Assessed Value (NAV) 39,887,855

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 11,049

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$573

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,240

Certified Net Assessed Value (NAV) 39,887,855

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0002 BETHLEHEM TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>49,108,410</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>7,268</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>49,108,410</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>25,094</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0003 BOONE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$60

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 194,220

Certified Net Assessed Value (NAV) 65,405,840

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 22,696

Levy Attributable to Bank Personal Property AV 68

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 53,806,397

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,338

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0004 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>74,703,774</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>15,762</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>62,201,340</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>64,254</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0005 CLINTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 69,611,364

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 21,928

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 56,578,525

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 30,779

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0006 DEER CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,239,375

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,949

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,239,375

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0007 EEL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$564

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,759,060

Certified Net Assessed Value (NAV) 347,164,415

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0051

Times: Certified Levy 231,559

Levy Attributable to Bank Personal Property AV 1,181

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,277,737

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 109,288

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0008 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,868,066

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.779

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,868,066

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 34,957

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0009 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$146

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 109,390

Certified Net Assessed Value (NAV) 91,975,226

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 22,258

Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution: \$119

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 69,516,703

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,785

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0010 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,367,157

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6.655

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,367,157

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,869

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0011 MIAMI TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,530,666

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9.123

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,530,666

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 181,262

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0012 NOBLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 59,712,633

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,018

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,903,274

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 43,868

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0013 TIPTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,050

Certified Net Assessed Value (NAV) 88,633,198

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 11,966

Levy Attributable to Bank Personal Property AV 13

Guaranteed Distribution: \$16

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 71,173,960

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0014 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 110,917,976

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 41,039

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 70,320,008

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 65,538

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0301 LOGANSPORT CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$138,676

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,759,060

Certified Net Assessed Value (NAV) 375,829,278

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0047

Times: Certified Levy 5,817,085

Levy Attributable to Bank Personal Property AV 27,340

Guaranteed Distribution: \$111,336

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0547 GALVESTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,277

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 109,390

Certified Net Assessed Value (NAV) 22,458,523

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0049

Times: Certified Levy 266,762

Levy Attributable to Bank Personal Property AV 1,307

Guaranteed Distribution: \$5,970

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0548 ONWARD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,309,094

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,229

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0549 ROYAL CENTER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,737

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 194,220

Certified Net Assessed Value (NAV) 11,599,443

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0167

Times: Certified Levy 188,352

Levy Attributable to Bank Personal Property AV 3,145

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0550 WALTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,274

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,050

Certified Net Assessed Value (NAV) 16,150,144

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0058

Times: Certified Levy 160,048

Levy Attributable to Bank Personal Property AV 928

Guaranteed Distribution: \$1,346

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0775 PIONEER REGIONAL SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,030

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 194,220 | |
| Certified Net Assessed Value (NAV) | <u>204,572,558</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>1,803,308</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,623 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$3,407 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,433</u> |
| Final Distribution | <u>\$1,974</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7285 | 1.6976 | 0.4291 |
| 2007 | 0.7036 | 1.6756 | 0.4199 |
| 2008 | 0.6989 | 1.6946 | <u>0.4124</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2614

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4205 |

STEP FOUR: Determine Guaranteed Distribution 3,407

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,433

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0815 SOUTHEASTERN SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$20,226

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 203,440 | |
| Certified Net Assessed Value (NAV) | <u>352,148,699</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>2,786,553</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,672 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$18,554 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$9,082</u> |
| Final Distribution | <u>\$9,472</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7563 | 1.6009 | 0.4724 |
| 2007 | 0.7296 | 1.5011 | 0.4860 |
| 2008 | 0.7333 | 1.4375 | <u>0.5101</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4685

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4895 |

STEP FOUR: Determine Guaranteed Distribution 18,554

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 9,082

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0875 LOGANSPOUR COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$159,619

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,759,060 | |
| Certified Net Assessed Value (NAV) | <u>552,408,433</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0032 | |
| Times: Certified Levy | <u>8,641,325</u> | |
| Levy Attributable to Bank Personal Property AV | | 27,652 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$131,967 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$43,510</u> |
| Final Distribution | <u>\$88,457</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6615 | 2.0056 | 0.3298 |
| 2007 | 0.6329 | 1.9396 | 0.3263 |
| 2008 | 0.6279 | 1.8860 | <u>0.3329</u> |

STEP TWO: Sum of Factors from STEP ONE 0.9890

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3297 |

STEP FOUR: Determine Guaranteed Distribution 131,967

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 43,510

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 2650 CASTON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$12,738

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|----|
| Certified Bank Personal Property Assessed Value (AV) | 18,240 | |
| Certified Net Assessed Value (NAV) | <u>88,996,265</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>316,826</u> | |
| Levy Attributable to Bank Personal Property AV | | 63 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$12,675 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$6,905</u> |
| Final Distribution | <u>\$5,770</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7886 | 1.4534 | 0.5426 |
| 2007 | 0.8218 | 1.5002 | 0.5478 |
| 2008 | 0.7734 | 1.4219 | <u>0.5439</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6343

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5448 |

STEP FOUR: Determine Guaranteed Distribution 12,675

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,905

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0021 LOGANSPORT-CASS PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,971

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,886,690

Certified Net Assessed Value (NAV) 1,044,086,917

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 1,029,470

Levy Attributable to Bank Personal Property AV 1,853

Guaranteed Distribution: \$8,118

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0022 ROYAL CENTER PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$248

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 194,220

Certified Net Assessed Value (NAV) 65,405,840

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 82,346

Levy Attributable to Bank Personal Property AV 247

Guaranteed Distribution: \$1

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0023 WALTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$266

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,050

Certified Net Assessed Value (NAV) 88,633,198

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 163,883

Levy Attributable to Bank Personal Property AV 180

Guaranteed Distribution: \$86

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 1042 CASS COUNTY SOLID WASTE MANAGEMENT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,174,960

Certified Net Assessed Value (NAV) 1,198,125,955

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 1101 LOGANSPORT/CASS CO AIRPORT AUTHORITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,174,960

Certified Net Assessed Value (NAV) 1,198,125,955

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 590,676

Levy Attributable to Bank Personal Property AV 1,063

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 2002 CASS COUNTY FIRE DISTRICT #1

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 159,382,351

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 09 Cass

Unit: 0003 ROCK CREEK CASS-CARROLL CONSERVANCY DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 156,327,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,258

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0000 CLARK COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$75,291

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,833,380

Certified Net Assessed Value (NAV) 3,895,793,168

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 13,923,565

Levy Attributable to Bank Personal Property AV 13,924

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 609,852

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0010

Welfare Levy Attributable to Bank PP 610

Guaranteed Distribution: \$60,757

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$23,544

FINAL DISTRIBUTION \$37,213

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0000 CLARK COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 642,895 | 136,138,320 | 0.0047 |
| 1998 | 507,772 | 147,209,598 | 0.0034 |
| 1999 | 388,200 | 157,793,251 | <u>0.0025</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0106

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0035 |

STEP FOUR: Determine Guaranteed Distribution 60,757

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 213

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1347 | 0.3923 | 0.3434 |
| 2007 | 0.1461 | 0.3642 | 0.4012 |
| 2008 | 0.0999 | 0.2453 | <u>0.4073</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.1519

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3840 |

STEP NINE: Determine Guaranteed Distribution 60,757

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 23,331

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$23,544

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0001 BETHLEHEM TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 32,496,629

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4.907

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0002 CARR TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 166,641,859

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,329

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0003 CHARLESTOWN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,991

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 557,200

Certified Net Assessed Value (NAV) 442,058,172

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 136,154

Levy Attributable to Bank Personal Property AV 177

Guaranteed Distribution: \$1,814

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0004 JEFFERSONVILLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,026

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,398,830

Certified Net Assessed Value (NAV) 1,832,580,342

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 379,344

Levy Attributable to Bank Personal Property AV 493

Guaranteed Distribution: \$8,533

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$259

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 63,484,102

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 57,008

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$259

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0005 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$358

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 61,770

Certified Net Assessed Value (NAV) 162,480,579

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 43,383

Levy Attributable to Bank Personal Property AV 17

Guaranteed Distribution: \$341

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0006 OREGON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,960,872

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,621

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0007 OWEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,651,168

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,605

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0008 SILVER CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$519

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 480,460

Certified Net Assessed Value (NAV) 514,167,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 106,991

Levy Attributable to Bank Personal Property AV 96

Guaranteed Distribution: \$423

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0009 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 127,719,801

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,348

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0010 UTICA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,660

Certified Net Assessed Value (NAV) 345,116,682

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 40,033

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0011 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$456

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 214,480

Certified Net Assessed Value (NAV) 71,464,488

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 15,650

Levy Attributable to Bank Personal Property AV 47

Guaranteed Distribution: \$409

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0012 WOOD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$22

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 72,980

Certified Net Assessed Value (NAV) 103,455,376

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 43,348

Levy Attributable to Bank Personal Property AV 30

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 83,946,800

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,903

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0205 JEFFERSONVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$61,689

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,730,160

Certified Net Assessed Value (NAV) 1,401,070,861

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 22,823,445

Levy Attributable to Bank Personal Property AV 27,388

Guaranteed Distribution: \$34,301

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0421 CHARLESTOWN CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$26,472

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 557,200

Certified Net Assessed Value (NAV) 195,084,872

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0029

Times: Certified Levy 1,956,312

Levy Attributable to Bank Personal Property AV 5,673

Guaranteed Distribution: \$20,799

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0500 CLARKSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,838

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 842,670

Certified Net Assessed Value (NAV) 768,129,058

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 10,232,550

Levy Attributable to Bank Personal Property AV 11,256

Guaranteed Distribution: \$7,582

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0551 BORDEN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$214

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 72,980

Certified Net Assessed Value (NAV) 19,508,576

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 141,067

Levy Attributable to Bank Personal Property AV 522

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0552 SELLERSBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,795

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 354,120

Certified Net Assessed Value (NAV) 238,070,007

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 1,585,308

Levy Attributable to Bank Personal Property AV 2,378

Guaranteed Distribution: \$417

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0962 UTICA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,896,039

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 77,820

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0940 WEST CLARK COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$26,255

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 615,210 | |
| Certified Net Assessed Value (NAV) | <u>1,074,464,815</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>11,322,711</u> | |
| Levy Attributable to Bank Personal Property AV | | 6,794 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$19,461 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$7,849</u> |
| Final Distribution | <u>\$11,612</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6868 | 1.5182 | 0.4524 |
| 2007 | 0.5348 | 1.3034 | 0.4103 |
| 2008 | 0.4688 | 1.3506 | <u>0.3471</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2098

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4033 |

STEP FOUR: Determine Guaranteed Distribution 19,461

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 7,849

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 1000 CLARKSVILLE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$23,729

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 716,330 | |
| Certified Net Assessed Value (NAV) | 404,096,169 | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | 4,245,434 | |
| Levy Attributable to Bank Personal Property AV | | 7,642 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$16,087 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$6,491</u> |
| Final Distribution | <u>\$9,596</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7669 | 1.8531 | 0.4138 |
| 2007 | 0.6064 | 1.5051 | 0.4029 |
| 2008 | 0.6180 | 1.5688 | <u>0.3939</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2106

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4035 |

STEP FOUR: Determine Guaranteed Distribution 16,087

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,491

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$164,926

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 2,501,840 | |
| Certified Net Assessed Value (NAV) | <u>2,417,232,184</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0010 | |
| Times: Certified Levy | <u>25,260,076</u> | |
| Levy Attributable to Bank Personal Property AV | | 25,260 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$139,666 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$69,191</u> |
| Final Distribution | <u>\$70,475</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7579 | 1.3127 | 0.5774 |
| 2007 | 0.6226 | 1.2310 | 0.5058 |
| 2008 | 0.6540 | 1.6228 | <u>0.4030</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4862

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4954 |

STEP FOUR: Determine Guaranteed Distribution 139,666

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 69,191

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0025 JEFFERSONVILLE TOWNSHIP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,167

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,398,830

Certified Net Assessed Value (NAV) 1,832,580,342

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 1,861,901

Levy Attributable to Bank Personal Property AV 2,420

Guaranteed Distribution: \$2,747

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0287 CHARLESTOWN-CLARK COUNTY CONTRACTUAL LIB

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,452

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,434,550

Certified Net Assessed Value (NAV) 2,063,212,826

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 1,037,796

Levy Attributable to Bank Personal Property AV 726

Guaranteed Distribution: \$5,726

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0802 JEFFERSONVILLE FLOOD CONTROL

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,603

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,380,320

Certified Net Assessed Value (NAV) 740,272,211

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 812,079

Levy Attributable to Bank Personal Property AV 1,543

Guaranteed Distribution: \$3,060

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0962 CHARLESTOWN FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,188

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 557,200

Certified Net Assessed Value (NAV) 434,944,048

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 393,711

Levy Attributable to Bank Personal Property AV 512

Guaranteed Distribution: \$3,676

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0967 TRI-TOWNSHIP FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,082

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 480,460

Certified Net Assessed Value (NAV) 808,528,860

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 1,125,267

Levy Attributable to Bank Personal Property AV 675

Guaranteed Distribution: \$1,407

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0971 MONROE TOWNSHIP FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$968

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 61,770

Certified Net Assessed Value (NAV) 162,480,579

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 212,057

Levy Attributable to Bank Personal Property AV 85

Guaranteed Distribution: \$883

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0972 UTICA TOWNSHIP FIRE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 98,423,346

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 110,045

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0997 NEW WASHINGTON FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 214,480

Certified Net Assessed Value (NAV) 177,312,228

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 155,148

Levy Attributable to Bank Personal Property AV 186

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0004 OAK PARK CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 380,312,300

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,782,524

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 10 Clark

Unit: 0056 MUDDY FORK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 441,110,750

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 87,340

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0000 CLAY COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$24,396

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,105,430

Certified Net Assessed Value (NAV) 820,978,393

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 3,187,860

Levy Attributable to Bank Personal Property AV 4,144

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 94,853

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0013

Welfare Levy Attributable to Bank PP 123

Guaranteed Distribution: \$20,129

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$2,254

FINAL DISTRIBUTION \$17,875

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0000 CLAY COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 165,433 | 39,895,764 | 0.0041 |
| 1998 | 114,000 | 41,769,121 | 0.0027 |
| 1999 | 85,500 | 44,125,852 | <u>0.0019</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0087

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0029 |

STEP FOUR: Determine Guaranteed Distribution 20,129

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 58

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0445 | 0.3473 | 0.1281 |
| 2007 | 0.0401 | 0.3475 | 0.1154 |
| 2008 | 0.0293 | 0.3495 | <u>0.0838</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3273

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1091 |

STEP NINE: Determine Guaranteed Distribution 20,129

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 2,196

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$2,254

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0001 BRAZIL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,332

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 862,350

Certified Net Assessed Value (NAV) 167,467,814

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0051

Times: Certified Levy 95,791

Levy Attributable to Bank Personal Property AV 489

Guaranteed Distribution: \$843

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 22,232,932

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,896

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0002 CASS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$220

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,640

Certified Net Assessed Value (NAV) 14,543,355

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 2.836

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$215

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0003 DICK JOHNSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,952,318

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,501

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,952,318

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,172

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0004 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$195

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 71,110

Certified Net Assessed Value (NAV) 86,751,345

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 22,728

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$177

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 72,441,925

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,067

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0005 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 95,676,721

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,296

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 83,018,223

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,577

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0006 LEWIS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,464,047

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,425

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,464,047

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,434

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0007 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 60,825,875

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,496

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 60,825,875

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,367

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0008 POSEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 103,100

Certified Net Assessed Value (NAV) 117,258,984

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 29,315

Levy Attributable to Bank Personal Property AV 26

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,480

Certified Net Assessed Value (NAV) 109,848,446

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 46,905

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0009 SUGAR RIDGE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$40

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 45,230

Certified Net Assessed Value (NAV) 49,147,389

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 10,812

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$30

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,153,529

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,875

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0010 VAN BUREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 97,919,019

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 31,726

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 74,679,034

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 52,499

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0011 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,971,526

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,152

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,971,526

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,063

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0410 BRAZIL CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$38,667

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 962,970

Certified Net Assessed Value (NAV) 158,606,928

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0061

Times: Certified Levy 1,925,647

Levy Attributable to Bank Personal Property AV 11,746

Guaranteed Distribution: \$26,921

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0553 CARBON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,911,272

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,080

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0554 CENTER POINT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$374

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 45,230

Certified Net Assessed Value (NAV) 4,993,860

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0091

Times: Certified Levy 15,151

Levy Attributable to Bank Personal Property AV 138

Guaranteed Distribution: \$236

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0555 CLAY CITY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,857

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 71,110

Certified Net Assessed Value (NAV) 14,309,420

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0050

Times: Certified Levy 151,923

Levy Attributable to Bank Personal Property AV 760

Guaranteed Distribution: \$1,097

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0556 KNIGHTSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 9,563,869

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 37,901

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0557 STAUNTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 6,696,990

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,404

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0558 HARMONY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,764,844

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 61,586

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 1125 CLAY COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$151,062

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,105,430 | |
| Certified Net Assessed Value (NAV) | <u>762,514,346</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>8,178,729</u> | |
| Levy Attributable to Bank Personal Property AV | | 11,450 |

Guaranteed Distribution: \$139,612

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$52,843

Final Distribution \$86,769

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6302 | 1.6643 | 0.3787 |
| 2007 | 0.6225 | 1.5854 | 0.3926 |
| 2008 | 0.6086 | 1.6715 | <u>0.3641</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1354

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3785

STEP FOUR: Determine Guaranteed Distribution 139,612

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 52,843

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 2960 M.S.D. SHAKAMAK SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>58,464,047</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>532,022</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7415 | 1.8552 | 0.3997 |
| 2007 | 0.6213 | 1.5996 | 0.3884 |
| 2008 | 0.7010 | 1.8764 | <u>0.3736</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1617

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3872 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 0026 BRAZIL PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,774

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 962,970

Certified Net Assessed Value (NAV) 180,839,860

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0053

Times: Certified Levy 358,243

Levy Attributable to Bank Personal Property AV 1,899

Guaranteed Distribution: \$4,875

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 11 Clay

Unit: 1186 POLAND FIRE TERRITORY (JACKSON TOWNSHIP)

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,640

Certified Net Assessed Value (NAV) 14,543,355

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 4,465

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0000 CLINTON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$30,684

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,532,140

Certified Net Assessed Value (NAV) 1,392,473,475

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 6,703,367

Levy Attributable to Bank Personal Property AV 7,374

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 193,006

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0011

Welfare Levy Attributable to Bank PP 212

Guaranteed Distribution: \$23,098

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$2,173

FINAL DISTRIBUTION \$20,925

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0000 CLINTON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 150,219 | 58,525,341 | 0.0026 |
| 1998 | 145,200 | 61,711,773 | 0.0024 |
| 1999 | 145,200 | 63,540,450 | <u>0.0023</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0073

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0024 |

STEP FOUR: Determine Guaranteed Distribution 23,098

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 55

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0742 | 0.4892 | 0.1517 |
| 2007 | 0.0340 | 0.4414 | 0.0770 |
| 2008 | 0.0193 | 0.4149 | <u>0.0465</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.2752

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0917 |

STEP NINE: Determine Guaranteed Distribution 23,098

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 2,118

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$2,173

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0001 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,857

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,400,340

Certified Net Assessed Value (NAV) 491,607,306

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 231,547

Levy Attributable to Bank Personal Property AV 648

Guaranteed Distribution: \$1,209

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 197,031,750

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 108,564

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0002 FOREST TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 47,975,384

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24.276

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0003 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>83,880,599</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8,304</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>83,880,599</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>26,422</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0004 JOHNSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$194

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,228,056

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 53,021

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$194

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0005 KIRKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$104

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,340

Certified Net Assessed Value (NAV) 70,873,178

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 31,255

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$95

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 97,002,636

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 51,800

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0006 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$191

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,980

Certified Net Assessed Value (NAV) 75,203,768

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 23,539

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$186

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,391,480

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 29,551

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0007 MICHIGAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$65

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 27,760

Certified Net Assessed Value (NAV) 79,366,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 18,651

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$59

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 224,747,596

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 183,394

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0008 OWEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 49,004,669

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 19,160

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 49,004,669

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 37,783

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0009 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 73,083,292

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,040

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$32

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 62,799,295

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 57,336

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0010 ROSS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$52

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 69,720

Certified Net Assessed Value (NAV) 104,027,605

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 33,705

Levy Attributable to Bank Personal Property AV 24

Guaranteed Distribution: \$28

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 72,069,276

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 29,908

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0011 SUGAR CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,808,708

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,032

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0012 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,031,875

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,524

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,031,875

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,952

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0013 WARREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 56,001,467

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,232

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0014 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>119,381,368</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>19,459</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>119,381,368</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>15,161</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0309 FRANKFORT CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$70,480

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,400,340

Certified Net Assessed Value (NAV) 294,575,556

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0048

Times: Certified Levy 6,009,931

Levy Attributable to Bank Personal Property AV 28,848

Guaranteed Distribution: \$41,632

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0559 COLFAX CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$982

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,283,997

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 221,085

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$982

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0560 KIRKLIN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,203

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,340

Certified Net Assessed Value (NAV) 13,679,250

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 131,745

Levy Attributable to Bank Personal Property AV 198

Guaranteed Distribution: \$2,005

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0561 MICHIGANTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,400

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 27,760

Certified Net Assessed Value (NAV) 9,823,511

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 61,377

Levy Attributable to Bank Personal Property AV 172

Guaranteed Distribution: \$1,228

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0562 MULBERRY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,301

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,980

Certified Net Assessed Value (NAV) 23,812,288

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 175,925

Levy Attributable to Bank Personal Property AV 106

Guaranteed Distribution: \$2,195

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0563 ROSSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,760

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 69,720

Certified Net Assessed Value (NAV) 31,958,329

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 203,158

Levy Attributable to Bank Personal Property AV 447

Guaranteed Distribution: \$1,313

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 1150 CLINTON CENTRAL SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,414

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 48,100 | |
| Certified Net Assessed Value (NAV) | <u>345,252,993</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>2,854,553</u> | |
| Levy Attributable to Bank Personal Property AV | | 285 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$11,129 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$5,828</u> |
| Final Distribution | <u>\$5,301</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6449 | 1.2490 | 0.5163 |
| 2007 | 0.6320 | 1.2539 | 0.5040 |
| 2008 | 0.6454 | 1.1715 | <u>0.5509</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5712

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5237 |

STEP FOUR: Determine Guaranteed Distribution 11,129

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,828

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 1160 CLINTON PRAIRIE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,165

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 13,980 | |
| Certified Net Assessed Value (NAV) | <u>351,549,027</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>2,999,416</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$10,165 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,150</u> |
| Final Distribution | <u>\$6,015</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6526 | 1.4983 | 0.4356 |
| 2007 | 0.6504 | 1.4595 | 0.4456 |
| 2008 | 0.6858 | 1.9961 | <u>0.3436</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2248

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4083 |

STEP FOUR: Determine Guaranteed Distribution 10,165

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,150

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$62,397

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,400,340 | |
| Certified Net Assessed Value (NAV) | <u>542,639,181</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0026 | |
| Times: Certified Levy | <u>6,500,274</u> | |
| Levy Attributable to Bank Personal Property AV | | 16,901 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$45,496 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$18,535</u> |
| Final Distribution | <u>\$26,961</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6133 | 1.3386 | 0.4582 |
| 2007 | 0.6110 | 1.5847 | 0.3856 |
| 2008 | 0.5708 | 1.5080 | <u>0.3785</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2223

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4074 |

STEP FOUR: Determine Guaranteed Distribution 45,496

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 18,535

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 1180 ROSSVILLE CONSOLIDATED SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,361

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 69,720 | |
| Certified Net Assessed Value (NAV) | <u>153,032,274</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>1,502,779</u> | |
| Levy Attributable to Bank Personal Property AV | | 751 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$3,610 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,587</u> |
| Final Distribution | <u>\$2,023</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6472 | 1.4267 | 0.4536 |
| 2007 | 0.6247 | 1.3949 | 0.4478 |
| 2008 | 0.6302 | 1.5094 | <u>0.4175</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3189

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4396 |

STEP FOUR: Determine Guaranteed Distribution 3,610

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,587

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0027 COLFAX-PERRY TOWNSHIP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$76

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 73,083,292

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 156,398

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$76

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0028 FRANKFORT COMMUNITY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,094

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,400,340

Certified Net Assessed Value (NAV) 542,639,181

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 804,734

Levy Attributable to Bank Personal Property AV 2,092

Guaranteed Distribution: \$2,002

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0029 KIRKLIN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$172

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,340

Certified Net Assessed Value (NAV) 70,873,178

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 136,147

Levy Attributable to Bank Personal Property AV 41

Guaranteed Distribution: \$131

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0286 CLINTON COUNTY CONTRACTUAL PUBLIC LIB

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$621

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 111,460

Certified Net Assessed Value (NAV) 705,877,824

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 574,585

Levy Attributable to Bank Personal Property AV 115

Guaranteed Distribution: \$506

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 0934 FRANKFORT AIRPORT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,135

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,400,340

Certified Net Assessed Value (NAV) 294,575,556

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0048

Times: Certified Levy 124,900

Levy Attributable to Bank Personal Property AV 600

Guaranteed Distribution: \$1,535

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 12 Clinton

Unit: 1079 WILDCAT CREEK SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,532,140

Certified Net Assessed Value (NAV) 1,392,473,475

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 44,559

Levy Attributable to Bank Personal Property AV 49

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0000 CRAWFORD COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,214

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 181,530

 Certified Net Assessed Value (NAV) 289,769,006

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

 Times: Certified Levy 2,963,467

 Levy Attributable to Bank Personal Property AV 1,778

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 97,775

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0006

 Welfare Levy Attributable to Bank PP 59

Guaranteed Distribution: \$16,377

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$5,670

FINAL DISTRIBUTION \$10,707

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0000 CRAWFORD COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 94,159 | 16,161,921 | 0.0058 |
| 1998 | 89,900 | 17,841,381 | 0.005 |
| 1999 | 81,600 | 18,597,592 | <u>0.0044</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0152

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0051 |

STEP FOUR: Determine Guaranteed Distribution 16,377

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 84

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.5374 | 1.6446 | 0.3268 |
| 2007 | 0.4841 | 1.3785 | 0.3512 |
| 2008 | 0.4235 | 1.2260 | <u>0.3454</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.0234

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3411 |

STEP NINE: Determine Guaranteed Distribution 16,377

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 5,586

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$5,670

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0001 BOONE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,367,769

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.026

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0002 JENNINGS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$44

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 26,320

Certified Net Assessed Value (NAV) 48,985,836

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 15,676

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$36

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0003 JOHNSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,709,811

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2.763

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0004 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$307

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,980

Certified Net Assessed Value (NAV) 34,831,450

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 14,211

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$289

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0005 OHIO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 32,892,684

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5.361

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0006 PATOKA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,620

Certified Net Assessed Value (NAV) 63,363,253

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,108

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0007 STERLING TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$272

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,170

Certified Net Assessed Value (NAV) 40,298,801

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 16,603

Levy Attributable to Bank Personal Property AV 38

Guaranteed Distribution: \$234

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0008 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 15,913,466

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.511

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0009 WHISKEY RUN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$255

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 14,440

Certified Net Assessed Value (NAV) 37,405,936

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 12,194

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$250

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0564 ALTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 1,899,247

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 0

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0565 ENGLISH CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,056

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,170

Certified Net Assessed Value (NAV) 12,102,332

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0078

Times: Certified Levy 79,234

Levy Attributable to Bank Personal Property AV 618

Guaranteed Distribution: \$3,438

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0566 LEAVENWORTH CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$355

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 14,130

Certified Net Assessed Value (NAV) 11,418,070

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 20,621

Levy Attributable to Bank Personal Property AV 25

Guaranteed Distribution: \$330

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0567 MARENGO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,028

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,980

Certified Net Assessed Value (NAV) 11,811,161

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 59,375

Levy Attributable to Bank Personal Property AV 220

Guaranteed Distribution: \$1,808

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0568 MILLTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$567

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 5,170,386

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 59,294

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$567

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 1300 CRAWFORD COUNTY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29,247

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 181,530 | |
| Certified Net Assessed Value (NAV) | <u>289,769,006</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>3,543,295</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,126 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$27,121 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$9,058</u> |
| Final Distribution | <u>\$18,063</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6648 | 1.9541 | 0.3402 |
| 2007 | 0.6123 | 1.8645 | 0.3284 |
| 2008 | 0.6270 | 1.8802 | <u>0.3335</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0021

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3340 |

STEP FOUR: Determine Guaranteed Distribution 27,121

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 9,058

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0030 CRAWFORD COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$670

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 181,530

Certified Net Assessed Value (NAV) 289,769,006

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 151,839

Levy Attributable to Bank Personal Property AV 91

Guaranteed Distribution: \$579

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0965 MARENGO-LIBERTY TOWNSHIP FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$897

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,980

Certified Net Assessed Value (NAV) 34,831,450

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 59,840

Levy Attributable to Bank Personal Property AV 78

Guaranteed Distribution: \$819

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0966 ENGLISH FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,042

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 96,790

Certified Net Assessed Value (NAV) 125,954,543

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 218,153

Levy Attributable to Bank Personal Property AV 175

Guaranteed Distribution: \$5,867

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0967 WHISKEY RUN FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 14,440

Certified Net Assessed Value (NAV) 37,405,936

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 60,710

Levy Attributable to Bank Personal Property AV 24

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 0968 LEAVENWORTH FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 26,320

Certified Net Assessed Value (NAV) 87,246,289

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 127,460

Levy Attributable to Bank Personal Property AV 38

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 13 Crawford

Unit: 1045 CRAWFORD COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 181,530

Certified Net Assessed Value (NAV) 289,769,006

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 188,640

Levy Attributable to Bank Personal Property AV 113

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0000 DAVIESS COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,659

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,260,880

Certified Net Assessed Value (NAV) 1,109,232,098

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 9,638,118

Levy Attributable to Bank Personal Property AV 10,602

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 133,100

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0011

Welfare Levy Attributable to Bank PP 146

Guaranteed Distribution: \$23,911

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$2,776

FINAL DISTRIBUTION \$21,135

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0000 DAVIESS COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 214,800 | 40,787,184 | 0.0053 |
| 1998 | 193,000 | 44,740,047 | 0.0043 |
| 1999 | 161,000 | 45,721,193 | <u>0.0035</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0131

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0044 |

STEP FOUR: Determine Guaranteed Distribution 23,911

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 105

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0945 | 0.9148 | 0.1033 |
| 2007 | 0.0841 | 0.8573 | 0.0981 |
| 2008 | 0.1120 | 0.8370 | <u>0.1338</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3352

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1117 |

STEP NINE: Determine Guaranteed Distribution 23,911

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 2,671

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$2,776

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0001 BARR TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,190

Certified Net Assessed Value (NAV) 208,369,153

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 27,296

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$6

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 196,804,157

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 29,914

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0002 BOGARD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 67,640,981

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,157

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 67,640,981

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,344

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0003 ELMORE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,810

Certified Net Assessed Value (NAV) 51,663,102

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 9,713

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$2

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,524,153

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,923

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0004 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 31,514,241

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3.656

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0005 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$103

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 188,440

Certified Net Assessed Value (NAV) 88,843,093

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 26.653

Levy Attributable to Bank Personal Property AV 56

Guaranteed Distribution: \$47

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 63,285,668

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 31,010

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0006 REEVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,777,209

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14.736

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0007 STEELE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$216

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,238,667

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 30,713

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$216

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,166,084

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,732

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0008 VAN BUREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 22,850

Certified Net Assessed Value (NAV) 95,264,632

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 17,338

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 22,850

Certified Net Assessed Value (NAV) 95,264,632

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 7,240

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0009 VEALE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,603,339

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,713

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0010 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,146

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,006,590

Certified Net Assessed Value (NAV) 432,317,681

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 182,439

Levy Attributable to Bank Personal Property AV 420

Guaranteed Distribution: \$2,726

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 108,210

Certified Net Assessed Value (NAV) 201,323,415

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 51,337

Levy Attributable to Bank Personal Property AV 26

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0319 WASHINGTON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$61,495

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 898,380

Certified Net Assessed Value (NAV) 230,994,266

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0039

Times: Certified Levy 3,859,915

Levy Attributable to Bank Personal Property AV 15,054

Guaranteed Distribution: \$46,441

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0569 ALFORDSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 992,083

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,014

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0570 CANNELBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,005,468

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,032

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0571 ELNORA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$383

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,810

Certified Net Assessed Value (NAV) 7,138,949

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 84,161

Levy Attributable to Bank Personal Property AV 219

Guaranteed Distribution: \$164

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0572 MONTGOMERY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$589

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,190

Certified Net Assessed Value (NAV) 8,559,528

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 56.835

Levy Attributable to Bank Personal Property AV 159

Guaranteed Distribution: \$430

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0573 ODON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,321

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 188,440

Certified Net Assessed Value (NAV) 25,557,425

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0074

Times: Certified Levy 186,723

Levy Attributable to Bank Personal Property AV 1,382

Guaranteed Distribution: \$3,939

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0574 PLAINVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,456

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,072,583

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 61,681

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$2,456

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 1315 BARR-REEVE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,532

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 24,190 | |
| Certified Net Assessed Value (NAV) | <u>247,146,362</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>1,730,024</u> | |
| Levy Attributable to Bank Personal Property AV | | 173 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$1,359 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$647</u> |
| Final Distribution | <u>\$712</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6614 | 1.3803 | 0.4792 |
| 2007 | 0.6156 | 1.3068 | 0.4711 |
| 2008 | 0.6528 | 1.3667 | <u>0.4776</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4279

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4760 |

STEP FOUR: Determine Guaranteed Distribution 1,359

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 647

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 1375 NORTH DAVIESS COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$22,440

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 230,100 | |
| Certified Net Assessed Value (NAV) | <u>358,650,475</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>3,132,453</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,879 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$20,561 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$8,775</u> |
| Final Distribution | <u>\$11,786</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6917 | 1.6457 | 0.4203 |
| 2007 | 0.6440 | 1.5257 | 0.4221 |
| 2008 | 0.6778 | 1.5476 | <u>0.4380</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2804

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4268 |

STEP FOUR: Determine Guaranteed Distribution 20,561

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 8,775

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 1405 WASHINGTON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$88,658

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,006,590 | |
| Certified Net Assessed Value (NAV) | <u>503,435,261</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0020 | |
| Times: Certified Levy | <u>5,088,220</u> | |
| Levy Attributable to Bank Personal Property AV | | 10,176 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$78,482 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$31,479</u> |
| Final Distribution | <u>\$47,003</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6317 | 1.6161 | 0.3909 |
| 2007 | 0.5858 | 1.4178 | 0.4132 |
| 2008 | 0.5965 | 1.4944 | <u>0.3992</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2033

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4011 |

STEP FOUR: Determine Guaranteed Distribution 78,482

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 31,479

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0031 ODON-WINKELPLECK PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$325

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 188,440

Certified Net Assessed Value (NAV) 88,843,093

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 33,405

Levy Attributable to Bank Personal Property AV 70

Guaranteed Distribution: \$255

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0032 WASHINGTON CARNEGIE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,300

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 898,380

Certified Net Assessed Value (NAV) 230,994,266

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0039

Times: Certified Levy 258,945

Levy Attributable to Bank Personal Property AV 1,010

Guaranteed Distribution: \$4,290

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0984 VEALE FIRE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,603,339

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,495

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0989 SOUTHEAST DAVIESS FIRE PROTECTION DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 70,291,450

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 80,273

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 1022 DAVIESS COUNTY SOLID WASTE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,260,880

Certified Net Assessed Value (NAV) 1,109,232,098

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 361,610

Levy Attributable to Bank Personal Property AV 398

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 14 Daviess

Unit: 0005 PRAIRIE CREEK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 359,347,425

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 171,409

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0000 DEARBORN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$47,257

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,373,570

Certified Net Assessed Value (NAV) 2,337,154,108

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 8,969,997

Levy Attributable to Bank Personal Property AV 8,970

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 315,876

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0010

Welfare Levy Attributable to Bank PP 316

Guaranteed Distribution: \$37,971

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$8,749

FINAL DISTRIBUTION \$29,222

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0000 DEARBORN COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 241,986 | 72,977,295 | 0.0033 |
| 1998 | 164,000 | 71,663,586 | 0.0023 |
| 1999 | 195,200 | 81,217,777 | <u>0.0024</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0080

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0027 |

STEP FOUR: Determine Guaranteed Distribution 37,971

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 103

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0662 | 0.3961 | 0.1671 |
| 2007 | 0.0685 | 0.3702 | 0.1850 |
| 2008 | 0.1407 | 0.4252 | <u>0.3309</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.6830

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2277 |

STEP NINE: Determine Guaranteed Distribution 37,971

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 8,646

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$8,749

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0001 CAESAR CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 13,433,489

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.724

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 13,433,489

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,042

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0002 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$621

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 248,550

Certified Net Assessed Value (NAV) 177,312,839

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 21,987

Levy Attributable to Bank Personal Property AV 31

Guaranteed Distribution: \$590

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,103,839

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,154

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0003 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 111,140

Certified Net Assessed Value (NAV) 97,563,099

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 15,024

Levy Attributable to Bank Personal Property AV 17

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 62,003,208

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 45,200

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0004 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 548,150

Certified Net Assessed Value (NAV) 155,441,849

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0035

Times: Certified Levy 26,114

Levy Attributable to Bank Personal Property AV 91

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 136,760

Certified Net Assessed Value (NAV) 143,657,270

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 43,097

Levy Attributable to Bank Personal Property AV 43

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0005 HOGAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,081,940

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,948

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,081,940

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,560

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0006 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>77,097,412</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>7.324</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>77,097,412</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>15.805</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0007 KELSO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 191,900

Certified Net Assessed Value (NAV) 101,552,329

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 7,413

Levy Attributable to Bank Personal Property AV 14

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 125,330

Certified Net Assessed Value (NAV) 70,822,724

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 9,774

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0008 LAWRENCEBURG TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$540

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,250,610

Certified Net Assessed Value (NAV) 811,563,776

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 35,709

Levy Attributable to Bank Personal Property AV 54

Guaranteed Distribution: \$486

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 99,190

Certified Net Assessed Value (NAV) 75,684,211

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 27,700

Levy Attributable to Bank Personal Property AV 36

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0009 LOGAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>134,726,319</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>7.410</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>134,726,319</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>62,378</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0010 MANCHESTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 114,705,478

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,924

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 114,705,478

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 99,794

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0011 MILLER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>422,386,229</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5.069</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>422,386,229</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>138,120</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0012 SPARTA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$210

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,220

Certified Net Assessed Value (NAV) 78,662,697

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 15,575

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$205

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 67,705,798

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,254

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0013 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>66,530,984</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>18,097</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>66,530,984</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>20,625</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0014 YORK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>46,095,668</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5,808</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>46,095,668</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>17,701</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0439 LAWRENCEBURG CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$26,311

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 954,560

Certified Net Assessed Value (NAV) 534,177,559

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 5,508,439

Levy Attributable to Bank Personal Property AV 9,915

Guaranteed Distribution: \$16,396

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0442 AURORA CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$27,924

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 342,020

Certified Net Assessed Value (NAV) 139,090,255

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 1,149,302

Levy Attributable to Bank Personal Property AV 2,873

Guaranteed Distribution: \$25,051

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0575 DILLSBORO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,736

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 111,140

Certified Net Assessed Value (NAV) 35,559,891

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 182,031

Levy Attributable to Bank Personal Property AV 564

Guaranteed Distribution: \$5,172

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0576 GREENDALE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,015

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 103,390

Certified Net Assessed Value (NAV) 184,820,751

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 2,163,327

Levy Attributable to Bank Personal Property AV 1,298

Guaranteed Distribution: \$1,717

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0577 MOORES HILL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,685

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,220

Certified Net Assessed Value (NAV) 10,956,899

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 40,552

Levy Attributable to Bank Personal Property AV 85

Guaranteed Distribution: \$2,600

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0578 ST. LEON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 66,570

Certified Net Assessed Value (NAV) 30,729,605

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 1,567

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0579 WEST HARRISON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 411,390

Certified Net Assessed Value (NAV) 11,784,579

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0349

Times: Certified Levy 89,740

Levy Attributable to Bank Personal Property AV 3,132

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 740,050 | |
| Certified Net Assessed Value (NAV) | <u>937,299,806</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>11,802,479</u> | |
| Levy Attributable to Bank Personal Property AV | | 9,442 |

Guaranteed Distribution: \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$0

Final Distribution \$0

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6632 | 1.7156 | 0.3866 |
| 2007 | 0.5542 | 1.4828 | 0.3738 |
| 2008 | 0.5006 | 1.3331 | <u>0.3755</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1359

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3786

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 1600 SOUTH DEARBORN COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$58,178

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 382,910 | |
| Certified Net Assessed Value (NAV) | <u>588,290,526</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>6,273,530</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,391 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$53,787 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$22,316</u> |
| Final Distribution | <u>\$31,471</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6546 | 1.5280 | 0.4284 |
| 2007 | 0.5647 | 1.2465 | 0.4530 |
| 2008 | 0.5412 | 1.4897 | <u>0.3633</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2447

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4149 |

STEP FOUR: Determine Guaranteed Distribution 53,787

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 22,316

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 1620 LAWRENCEBURG COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$80,969

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 1,250,610 | |
| Certified Net Assessed Value (NAV) | <u>811,563,776</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0015 | |
| Times: Certified Levy | <u>4,814,197</u> | |
| Levy Attributable to Bank Personal Property AV | | 7,221 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$73,748 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$50,510</u> |
| Final Distribution | <u>\$23,238</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.9028 | 1.3669 | 0.6605 |
| 2007 | 0.9302 | 1.4510 | 0.6411 |
| 2008 | 0.8867 | 1.1776 | <u>0.7530</u> |

STEP TWO: Sum of Factors from STEP ONE 2.0546

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.6849 |

STEP FOUR: Determine Guaranteed Distribution 73,748

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 50,510

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0033 AURORA PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,134

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 382,910

Certified Net Assessed Value (NAV) 588,290,526

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 817,724

Levy Attributable to Bank Personal Property AV 572

Guaranteed Distribution: \$3,562

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0034 LAWRENCEBURG PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,013

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,990,660

Certified Net Assessed Value (NAV) 1,748,863,582

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 1,084,295

Levy Attributable to Bank Personal Property AV 1,193

Guaranteed Distribution: \$1,820

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 1036 DEARBORN COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,373,570

Certified Net Assessed Value (NAV) 2,337,154,108

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 619,346

Levy Attributable to Bank Personal Property AV 619

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 15 Dearborn

Unit: 0006 LAWRENCEBURG CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 208,143,800

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0000 DECATUR COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$31,202

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,758,740

Certified Net Assessed Value (NAV) 1,304,159,834

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0036

Times: Certified Levy 6,197,368

Levy Attributable to Bank Personal Property AV 22,311

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 164,125

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0036

Welfare Levy Attributable to Bank PP 591

Guaranteed Distribution: \$8,300

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,691

FINAL DISTRIBUTION \$6,609

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0000 DECATUR COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 126,072 | 39,991,080 | 0.0032 |
| 1998 | 79,300 | 41,571,622 | 0.0019 |
| 1999 | 80,100 | 43,150,990 | <u>0.0019</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0070

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0023 |

STEP FOUR: Determine Guaranteed Distribution 8,300

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 19

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0893 | 0.4963 | 0.1799 |
| 2007 | 0.0765 | 0.4522 | 0.1692 |
| 2008 | 0.1251 | 0.4898 | <u>0.2554</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.6045

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2015 |

STEP NINE: Determine Guaranteed Distribution 8,300

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,672

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,691

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0001 ADAMS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 86,443,590

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,919

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 76,635,808

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,411

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0002 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>89,830,704</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>31,530</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>89,757,404</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>23,427</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0003 CLINTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>44,310,966</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14,445</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>44,310,966</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>3,190</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0004 FUGIT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$17

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 155,921,985

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,904

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$17

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$43

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 155,921,985

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,506

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$43

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0005 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>66,807,714</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>22,447</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>66,807,714</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>17,370</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0006 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 88,952,438

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,874

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 85,415,619

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,913

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0007 SALTCREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 62,194,111

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,659

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,961,725

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,698

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0008 SANDCREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$129

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 64,830

Certified Net Assessed Value (NAV) 94,908,895

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 78,740

Levy Attributable to Bank Personal Property AV 55

Guaranteed Distribution: \$74

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 69,855,028

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 75,373

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0009 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$163

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,693,910

Certified Net Assessed Value (NAV) 614,789,431

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0076

Times: Certified Levy 6.763

Levy Attributable to Bank Personal Property AV 51

Guaranteed Distribution: \$112

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 164,895,086

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 180,890

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0406 GREENSBURG CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,725

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,693,910

Certified Net Assessed Value (NAV) 450,016,354

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0104

Times: Certified Levy 4,022,246

Levy Attributable to Bank Personal Property AV 41,831

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0581 MILLHOUSEN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 3,536,819

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 6,568

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0582 NEW POINT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 9,232,386

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26.626

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0583 ST. PAUL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 9,759,073

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 40,237

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0584 WESTPORT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,860

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 64,830

Certified Net Assessed Value (NAV) 25,053,867

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 191,085

Levy Attributable to Bank Personal Property AV 497

Guaranteed Distribution: \$1,363

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,891

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 64,830 | |
| Certified Net Assessed Value (NAV) | <u>648,382,315</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>3,288,596</u> | |
| Levy Attributable to Bank Personal Property AV | | 329 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$4,562 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,396</u> |
| Final Distribution | <u>\$2,166</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6470 | 1.2274 | 0.5271 |
| 2007 | 0.6148 | 1.2350 | 0.4978 |
| 2008 | 0.6454 | 1.1725 | <u>0.5504</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5753

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5251 |

STEP FOUR: Determine Guaranteed Distribution 4,562

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,396

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 1730 GREENSBURG COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$68,152

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 4,693,910 | |
| Certified Net Assessed Value (NAV) | <u>655,777,519</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0072 | |
| Times: Certified Levy | <u>5,544,599</u> | |
| Levy Attributable to Bank Personal Property AV | | 39,921 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$28,231 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$12,190</u> |
| Final Distribution | <u>\$16,041</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6360 | 1.4574 | 0.4364 |
| 2007 | 0.5538 | 1.2300 | 0.4502 |
| 2008 | 0.5740 | 1.4045 | <u>0.4087</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2953

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4318 |

STEP FOUR: Determine Guaranteed Distribution 28,231

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 12,190

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0035 GREENSBURG PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,918

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,693,910

Certified Net Assessed Value (NAV) 449,894,345

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0104

Times: Certified Levy 549,321

Levy Attributable to Bank Personal Property AV 5,713

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0283 DECATUR COUNTY CONTRACTUAL LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$387

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 64,830

Certified Net Assessed Value (NAV) 854,265,489

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 228,943

Levy Attributable to Bank Personal Property AV 23

Guaranteed Distribution: \$364

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 1003 DECATUR COUNTY SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,758,740

Certified Net Assessed Value (NAV) 1,304,159,834

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0036

Times: Certified Levy 285,611

Levy Attributable to Bank Personal Property AV 1,028

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 16 Decatur

Unit: 0049 LAKE MCCOY CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,338,500

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,999

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0000 DEKALB COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$46,630

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,877,781

Certified Net Assessed Value (NAV) 2,134,122,094

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 7,819,423

Levy Attributable to Bank Personal Property AV 7,037

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 94,275

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0009

Welfare Levy Attributable to Bank PP 85

Guaranteed Distribution: \$39,508

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$9,648

FINAL DISTRIBUTION \$29,860

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0000 DEKALB COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 201,795 | 63,985,847 | 0.0032 |
| 1998 | 127,500 | 68,366,005 | 0.0019 |
| 1999 | 125,000 | 70,960,802 | <u>0.0018</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0069

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0023 |

STEP FOUR: Determine Guaranteed Distribution 39,508

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 91

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0790 | 0.4339 | 0.1821 |
| 2007 | 0.1188 | 0.4770 | 0.2491 |
| 2008 | 0.1410 | 0.4788 | <u>0.2945</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.7257

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2419 |

STEP NINE: Determine Guaranteed Distribution 39,508

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 9,557

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$9,648

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0001 BUTLER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 317,910

Certified Net Assessed Value (NAV) 80,892,505

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0039

Times: Certified Levy 8,332

Levy Attributable to Bank Personal Property AV 32

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 317,910

Certified Net Assessed Value (NAV) 80,892,505

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0039

Times: Certified Levy 29,930

Levy Attributable to Bank Personal Property AV 117

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0002 CONCORD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$47

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,503,720

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,161

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$47

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,155,133

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,798

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0003 FAIRFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 62,968,335

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,961

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 62,968,335

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 40,048

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0004 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 63,544,519

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,267

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,031,886

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,797

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0005 GRANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$91

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 16,270

Certified Net Assessed Value (NAV) 108,225,339

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 38,745

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$83

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 16,270

Certified Net Assessed Value (NAV) 51,726,731

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 38,537

Levy Attributable to Bank Personal Property AV 12

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0006 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 187,328,523

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 30,535

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 132,452,921

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 44,372

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0007 KEYSER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$107

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 726,550

Certified Net Assessed Value (NAV) 256,930,537

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 15,930

Levy Attributable to Bank Personal Property AV 45

Guaranteed Distribution: \$62

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 726,550

Certified Net Assessed Value (NAV) 49,958,912

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0145

Times: Certified Levy 9,192

Levy Attributable to Bank Personal Property AV 133

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0008 NEWVILLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 23,816,251

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,407

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 23,816,251

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,930

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0009 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,423,730

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,456

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,491,837

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,311

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0010 SMITHFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 98,862,678

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 31,537

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 65,025,428

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,248

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0011 SPENCER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 93,002,822

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,508

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 93,002,822

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 51,245

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0012 STAFFORD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 21,133,333

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,184

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 21,133,333

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,039

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0013 TROY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 17,709,127

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,790

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 17,709,127

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,120

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0014 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$821

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 817,051

Certified Net Assessed Value (NAV) 491,896,267

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$821

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0015 WILMINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$174

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 526,884,408

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 29,506

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$174

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0416 AUBURN CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$59,306

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 817,051

Certified Net Assessed Value (NAV) 538,783,654

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 5,447,204

Levy Attributable to Bank Personal Property AV 8,171

Guaranteed Distribution: \$51,135

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0436 GARRETT CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,183

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 169,714,820

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,601,089

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$4,183

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0460 BUTLER CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,483

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 84,010,921

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,247,466

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$6,483

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0585 ALTONA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,951,588

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,562

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0586 ASHLEY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,349,456

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 400,293

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0587 CORUNNA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,931,893

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 73,137

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0589 ST. JOE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$895

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 8,348,587

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 77,967

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$895

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0590 WATERLOO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,061

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 56,927,494

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 734,535

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$3,061

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0879 HAMILTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,512,633

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,081

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 1805 DEKALB COUNTY EASTERN COMM SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$15,346

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>729,049,661</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6,414,908</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$15,346 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$6,430</u> |
| Final Distribution | <u>\$8,916</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7039 | 1.7839 | 0.3946 |
| 2007 | 0.8331 | 1.8801 | 0.4431 |
| 2008 | 0.7884 | 1.8801 | <u>0.4193</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2570

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4190 |

STEP FOUR: Determine Guaranteed Distribution 15,346

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,430

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 1820 GARRETT-KEYSER-BUTLER COMM SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,545

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,044,460 | |
| Certified Net Assessed Value (NAV) | <u>337,823,042</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0031 | |
| Times: Certified Levy | <u>3,602,883</u> | |
| Levy Attributable to Bank Personal Property AV | | 11,169 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6806 | 1.4190 | 0.4796 |
| 2007 | 0.6772 | 1.4584 | 0.4643 |
| 2008 | 0.6671 | 1.4900 | <u>0.4477</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3916

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4639 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$107,610

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 833,321 | |
| Certified Net Assessed Value (NAV) | <u>1,003,704,872</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>10,753,694</u> | |
| Levy Attributable to Bank Personal Property AV | | 8,603 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$99,007 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$42,821</u> |
| Final Distribution | <u>\$56,186</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6445 | 1.4899 | 0.4326 |
| 2007 | 0.6040 | 1.3946 | 0.4331 |
| 2008 | 0.6290 | 1.4562 | <u>0.4319</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2976

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4325 |

STEP FOUR: Determine Guaranteed Distribution 99,007

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 42,821

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 7610 HAMILTON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>63,544,519</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>280,295</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5644 | 0.9848 | 0.5731 |
| 2007 | 0.5500 | 0.9156 | 0.6007 |
| 2008 | 0.5721 | 0.9572 | <u>0.5977</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7715

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5905 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0036 AUBURN-ECKHART PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,432

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 817,051

Certified Net Assessed Value (NAV) 581,135,994

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 737,462

Levy Attributable to Bank Personal Property AV 1,032

Guaranteed Distribution: \$5,400

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0037 BUTLER CARNEGIE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,107

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 84,010,921

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 177,011

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,107

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0038 GARRETT PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$523

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,044,460

Certified Net Assessed Value (NAV) 303,517,825

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 462,258

Levy Attributable to Bank Personal Property AV 1,572

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0039 WATERLOO PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$908

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 16,270

Certified Net Assessed Value (NAV) 108,654,225

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 200,032

Levy Attributable to Bank Personal Property AV 20

Guaranteed Distribution: \$888

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 0994 NORTHEAST INDIANA SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,877,781

Certified Net Assessed Value (NAV) 2,134,122,094

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 253,961

Levy Attributable to Bank Personal Property AV 229

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 17 DeKalb

Unit: 1103 DEKALB COUNTY AIRPORT AUTHORITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,877,781

Certified Net Assessed Value (NAV) 2,134,122,094

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 682,919

Levy Attributable to Bank Personal Property AV 615

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0000 DELAWARE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$221,991

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,146,190

Certified Net Assessed Value (NAV) 3,222,659,765

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 21,740,063

Levy Attributable to Bank Personal Property AV 41,306

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 522,085

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0019

Welfare Levy Attributable to Bank PP 992

Guaranteed Distribution: \$179,693

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$68,248

FINAL DISTRIBUTION \$111,445

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0000 DELAWARE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 1,029,531 | 198,498,833 | 0.0052 |
| 1998 | 780,800 | 190,726,696 | 0.0041 |
| 1999 | 682,900 | 209,371,514 | <u>0.0033</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0126

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0042 |

STEP FOUR: Determine Guaranteed Distribution 179,693

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 755

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.2779 | 0.7914 | 0.3511 |
| 2007 | 0.2533 | 0.7585 | 0.3339 |
| 2008 | 0.3948 | 0.8934 | <u>0.4419</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.1269

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3756 |

STEP NINE: Determine Guaranteed Distribution 179,693

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 67,493

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$68,248

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0001 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28,533

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,247,150

Certified Net Assessed Value (NAV) 1,614,634,122

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 2,200,746

Levy Attributable to Bank Personal Property AV 4,401

Guaranteed Distribution: \$24,132

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 103,570,280

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 423,602

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0002 DELAWARE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$205

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 84,330

Certified Net Assessed Value (NAV) 105,680,169

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 25,152

Levy Attributable to Bank Personal Property AV 20

Guaranteed Distribution: \$185

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 71,305,889

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,665

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0003 HAMILTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,290

Certified Net Assessed Value (NAV) 215,798,981

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,422

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,290

Certified Net Assessed Value (NAV) 199,100,944

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 128,022

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0004 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$282

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,620

Certified Net Assessed Value (NAV) 174,449,729

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,622

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$282

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,620

Certified Net Assessed Value (NAV) 165,356,894

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 46,961

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0005 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 128,599,429

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,163

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 112,329,504

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 77,170

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0006 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,320

Certified Net Assessed Value (NAV) 111,160,458

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 39,462

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,320

Certified Net Assessed Value (NAV) 111,160,458

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 146,175

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0007 MT. PLEASANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$95

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 237,390

Certified Net Assessed Value (NAV) 444,826,695

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 135,228

Levy Attributable to Bank Personal Property AV 68

Guaranteed Distribution: \$27

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$51

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 121,930

Certified Net Assessed Value (NAV) 86,578,096

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 135,868

Levy Attributable to Bank Personal Property AV 190

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0008 NILES TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,576,608

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,937

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,805,393

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,621

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0009 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 73,144,640

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,606

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 73,144,640

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,481

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0010 SALEM TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$72

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,246,140

Certified Net Assessed Value (NAV) 143,859,126

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0156

Times: Certified Levy 24,887

Levy Attributable to Bank Personal Property AV 388

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 93,367,034

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 38,467

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0011 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$193

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 302,200

Certified Net Assessed Value (NAV) 80,556,503

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0038

Times: Certified Levy 26,503

Levy Attributable to Bank Personal Property AV 101

Guaranteed Distribution: \$92

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 270,360

Certified Net Assessed Value (NAV) 51,383,343

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0053

Times: Certified Levy 25,898

Levy Attributable to Bank Personal Property AV 137

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0012 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$198

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 22,750

Certified Net Assessed Value (NAV) 71,373,305

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 17,415

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$193

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 61,352,490

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,737

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0107 MUNCIE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$334,502

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,247,150

Certified Net Assessed Value (NAV) 1,609,553,878

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 24,489,363

Levy Attributable to Bank Personal Property AV 48,979

Guaranteed Distribution: \$285,523

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0591 ALBANY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,964

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 84,330

Certified Net Assessed Value (NAV) 42,145,495

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 325,574

Levy Attributable to Bank Personal Property AV 651

Guaranteed Distribution: \$3,313

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0592 EATON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,192

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,840

Certified Net Assessed Value (NAV) 31,289,788

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 473,257

Levy Attributable to Bank Personal Property AV 473

Guaranteed Distribution: \$4,719

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0593 GASTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,700

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 22,750

Certified Net Assessed Value (NAV) 10,020,815

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 206,730

Levy Attributable to Bank Personal Property AV 475

Guaranteed Distribution: \$4,225

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0594 SELMA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 14,500,743

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 107,914

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0595 YORKTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,117

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 115,460

Certified Net Assessed Value (NAV) 285,201,989

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 2,307,569

Levy Attributable to Bank Personal Property AV 923

Guaranteed Distribution: \$3,194

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0746 CHESTERFIELD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,694,949

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 92,570

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0963 DALEVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,368

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,246,140

Certified Net Assessed Value (NAV) 42,797,143

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0525

Times: Certified Levy 308,568

Levy Attributable to Bank Personal Property AV 16,200

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 1875 DELAWARE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$26,473

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 387,820 | |
| Certified Net Assessed Value (NAV) | <u>460,612,261</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>5,048,771</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,039 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$22,434 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$9,324</u> |
| Final Distribution | <u>\$13,110</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6965 | 1.6879 | 0.4126 |
| 2007 | 0.7008 | 1.6722 | 0.4191 |
| 2008 | 0.6968 | 1.6782 | <u>0.4152</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2469

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4156 |

STEP FOUR: Determine Guaranteed Distribution 22,434

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 9,324

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 1885 WES-DEL COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,916

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 26,370 | |
| Certified Net Assessed Value (NAV) | <u>245,823,034</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>1,738,952</u> | |
| Levy Attributable to Bank Personal Property AV | | 174 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$11,742 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$5,831</u> |
| Final Distribution | <u>\$5,911</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7104 | 1.4408 | 0.4931 |
| 2007 | 0.6900 | 1.4213 | 0.4855 |
| 2008 | 0.7081 | 1.3852 | <u>0.5112</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4898

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4966 |

STEP FOUR: Determine Guaranteed Distribution 11,742

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,831

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 1895 LIBERTY-PERRY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | 201,744,069 | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,697,677</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6998 | 1.6198 | 0.4320 |
| 2007 | 0.6850 | 1.7315 | 0.3956 |
| 2008 | 0.7000 | 1.6551 | <u>0.4229</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2505

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4168 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 1900 COWAN COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 1,320 | |
| Certified Net Assessed Value (NAV) | <u>111,160,458</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,436,416</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7851 | 2.0456 | 0.3838 |
| 2007 | 0.7325 | 1.8770 | 0.3903 |
| 2008 | 0.7549 | 1.8217 | <u>0.4144</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1885

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3962 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 1910 YORKTOWN COMMUNITY SCHOOLS

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,757

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 237,390 | |
| Certified Net Assessed Value (NAV) | <u>444,826,695</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>4,977,612</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,489 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$12,268 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$5,659</u> |
| Final Distribution | <u>\$6,609</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6816 | 1.4642 | 0.4655 |
| 2007 | 0.7264 | 1.5604 | 0.4655 |
| 2008 | 0.7241 | 1.5984 | <u>0.4530</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3840

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4613 |

STEP FOUR: Determine Guaranteed Distribution 12,268

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,659

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 1940 DALEVILLE COMMUNITY SCHOOLS

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,636

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 2,246,140 | |
| Certified Net Assessed Value (NAV) | <u>143,859,126</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0156 | |
| Times: Certified Levy | <u>1,814,782</u> | |
| Levy Attributable to Bank Personal Property AV | | 28,311 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8054 | 1.6035 | 0.5023 |
| 2007 | 0.8358 | 1.9262 | 0.4339 |
| 2008 | 0.8745 | 2.0910 | <u>0.4182</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3544

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4515 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$372,045

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 3,247,150 | |
| Certified Net Assessed Value (NAV) | <u>1,614,634,122</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0020 | |
| Times: Certified Levy | <u>19,353,005</u> | |
| Levy Attributable to Bank Personal Property AV | | 38,706 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$333,339 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$163,336</u> |
| Final Distribution | <u>\$170,003</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8246 | 1.5273 | 0.5399 |
| 2007 | 0.8109 | 1.7943 | 0.4519 |
| 2008 | 0.8289 | 1.7339 | <u>0.4781</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4699

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4900 |

STEP FOUR: Determine Guaranteed Distribution 333,339

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 163,336

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0040 MUNCIE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41,465

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,247,150

Certified Net Assessed Value (NAV) 1,666,308,031

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 3,847,505

Levy Attributable to Bank Personal Property AV 7,310

Guaranteed Distribution: \$34,155

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0041 YORKTOWN - MT PLEASANT LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 237,390

Certified Net Assessed Value (NAV) 418,596,212

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 453,340

Levy Attributable to Bank Personal Property AV 272

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0806 MUNCIE SANITARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$103,191

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,250,770

Certified Net Assessed Value (NAV) 1,847,750,537

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 6,751,680

Levy Attributable to Bank Personal Property AV 12,153

Guaranteed Distribution: \$91,038

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0935 MUNCIE PUBLIC TRANSPORTATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$36,412

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,247,150

Certified Net Assessed Value (NAV) 1,609,553,878

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 4,052,857

Levy Attributable to Bank Personal Property AV 8,106

Guaranteed Distribution: \$28,306

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 0956 DELAWARE AIRPORT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,326

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,146,190

Certified Net Assessed Value (NAV) 3,222,659,765

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 473,731

Levy Attributable to Bank Personal Property AV 900

Guaranteed Distribution: \$3,426

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 18 Delaware

Unit: 1034 EAST CENTRAL INDIANA SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,146,190

Certified Net Assessed Value (NAV) 3,222,659,765

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 257,813

Levy Attributable to Bank Personal Property AV 490

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0000 DUBOIS COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$68,300

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,993,360

Certified Net Assessed Value (NAV) 2,064,105,878

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 6,669,126

Levy Attributable to Bank Personal Property AV 10,004

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 96,834

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0015

Welfare Levy Attributable to Bank PP 145

Guaranteed Distribution: \$58,151

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$10,712

FINAL DISTRIBUTION \$47,439

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0000 DUBOIS COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 73,700 | 65,880,732 | 0.0011 |
| 1998 | 55,700 | 70,196,629 | 0.0008 |
| 1999 | 50,000 | 78,404,147 | <u>0.0006</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0025

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0008 |

STEP FOUR: Determine Guaranteed Distribution 58,151

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 47

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0588 | 0.3248 | 0.1810 |
| 2007 | 0.0546 | 0.3333 | 0.1638 |
| 2008 | 0.0716 | 0.3488 | <u>0.2053</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.5501

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1834 |

STEP NINE: Determine Guaranteed Distribution 58,151

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 10,665

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$10,712

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0001 BAINBRIDGE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$517

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,331,220

Certified Net Assessed Value (NAV) 942,227,152

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 44,285

Levy Attributable to Bank Personal Property AV 111

Guaranteed Distribution: \$406

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 90,287,343

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,940

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0002 BOONE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 67,992,094

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,099

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 65,797,340

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,094

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0003 CASS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$334

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,610

Certified Net Assessed Value (NAV) 85,564,892

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 15,568

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$325

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 72,522,180

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,123

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0004 COLUMBIA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 47,068,527

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,545

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0005 FERDINAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$252

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,720

Certified Net Assessed Value (NAV) 181,962,734

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 22,199

Levy Attributable to Bank Personal Property AV 11

Guaranteed Distribution: \$241

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,720

Certified Net Assessed Value (NAV) 72,808,576

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 33,783

Levy Attributable to Bank Personal Property AV 44

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0006 HALL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$33

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 12,080

Certified Net Assessed Value (NAV) 56,391,328

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 4,681

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$32

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 12,080

Certified Net Assessed Value (NAV) 46,585,070

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 10,482

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0007 HARBISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$182

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 40,590

Certified Net Assessed Value (NAV) 94,354,018

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 11,888

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$177

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$182

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,279,218

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,006

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$182

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0008 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$95

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,600

Certified Net Assessed Value (NAV) 100,235,901

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 13,332

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$92

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$158

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,600

Certified Net Assessed Value (NAV) 100,235,901

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 36,987

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$151

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0009 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$149

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,415,078

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,733

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$149

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 41,535,757

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,352

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0010 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$124

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 57,760

Certified Net Assessed Value (NAV) 129,224,703

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 6,399

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$121

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$249

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 57,760

Certified Net Assessed Value (NAV) 108,054,402

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 47,004

Levy Attributable to Bank Personal Property AV 24

Guaranteed Distribution: \$225

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0011 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>71,623,477</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>12,319</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>39,171,845</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>10,733</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0012 PATOKA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$828

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 388,780

Certified Net Assessed Value (NAV) 239,045,974

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 78,778

Levy Attributable to Bank Personal Property AV 126

Guaranteed Distribution: \$702

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$149

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 80,214,497

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,161

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$149

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0405 JASPER CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$68,770

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,331,220

Certified Net Assessed Value (NAV) 875,304,864

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 6,429,114

Levy Attributable to Bank Personal Property AV 17,359

Guaranteed Distribution: \$51,411

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0434 HUNTINGBURG CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$42,776

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 388,780

Certified Net Assessed Value (NAV) 158,831,477

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 1,609,598

Levy Attributable to Bank Personal Property AV 3,863

Guaranteed Distribution: \$38,913

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0596 BIRDSEYE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,785

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 6,879,321

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,876

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,785

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0597 FERDINAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,133

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 109,154,158

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 639,317

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$9,133

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0598 HOLLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,452

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,610

Certified Net Assessed Value (NAV) 13,042,712

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 133,139

Levy Attributable to Bank Personal Property AV 493

Guaranteed Distribution: \$7,959

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 2040 NORTHEAST DUBOIS COUNTY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$15,041

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 52,670 | |
| Certified Net Assessed Value (NAV) | <u>269,437,350</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>2,204,807</u> | |
| Levy Attributable to Bank Personal Property AV | | 441 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$14,600 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$6,580</u> |
| Final Distribution | <u>\$8,020</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7311 | 1.6883 | 0.4330 |
| 2007 | 0.7673 | 1.6344 | 0.4695 |
| 2008 | 0.7726 | 1.7181 | <u>0.4497</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3522

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4507 |

STEP FOUR: Determine Guaranteed Distribution 14,600

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,580

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,220

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 115,320 | |
| Certified Net Assessed Value (NAV) | <u>330,613,713</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>3,491,611</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,047 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$33,173 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$13,624</u> |
| Final Distribution | <u>\$19,549</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6967 | 1.6794 | 0.4149 |
| 2007 | 0.7018 | 1.7146 | 0.4093 |
| 2008 | 0.7329 | 1.7963 | <u>0.4080</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2322

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4107 |

STEP FOUR: Determine Guaranteed Distribution 33,173

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 13,624

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$93,994

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 436,390 | |
| Certified Net Assessed Value (NAV) | <u>324,610,866</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>3,619,737</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,706 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$89,288 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$34,876</u> |
| Final Distribution | <u>\$54,412</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6757 | 1.8714 | 0.3611 |
| 2007 | 0.7258 | 1.8686 | 0.3884 |
| 2008 | 0.7198 | 1.7049 | <u>0.4222</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1717

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3906 |

STEP FOUR: Determine Guaranteed Distribution 89,288

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 34,876

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$105,067

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 2,388,980 | |
| Certified Net Assessed Value (NAV) | <u>1,139,443,949</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0021 | |
| Times: Certified Levy | <u>11,829,707</u> | |
| Levy Attributable to Bank Personal Property AV | | 24,842 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$80,225 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$34,392</u> |
| Final Distribution | <u>\$45,833</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6804 | 1.4884 | 0.4571 |
| 2007 | 0.7106 | 1.6900 | 0.4205 |
| 2008 | 0.7045 | 1.7252 | <u>0.4084</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2860

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4287 |

STEP FOUR: Determine Guaranteed Distribution 80,225

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 34,392

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0041 HUNTINGBURG PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,572

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 436,390

Certified Net Assessed Value (NAV) 324,610,866

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 279,165

Levy Attributable to Bank Personal Property AV 363

Guaranteed Distribution: \$2,209

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0042 JASPER PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,818

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,331,220

Certified Net Assessed Value (NAV) 965,592,207

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 620,876

Levy Attributable to Bank Personal Property AV 1,490

Guaranteed Distribution: \$2,328

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0043 DUBOIS COUNTY CONTRACTUAL LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,034

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 225,750

Certified Net Assessed Value (NAV) 773,902,805

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 741,399

Levy Attributable to Bank Personal Property AV 222

Guaranteed Distribution: \$812

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0922 DUBOIS COUNTY AIRPORT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,097

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,993,360

Certified Net Assessed Value (NAV) 2,064,105,878

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 167,193

Levy Attributable to Bank Personal Property AV 251

Guaranteed Distribution: \$1,846

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 1030 NORTHEAST DUBOIS COUNTY FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 40,590

Certified Net Assessed Value (NAV) 138,401,217

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 81,103

Levy Attributable to Bank Personal Property AV 24

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 1047 DUBOIS COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,993,360

Certified Net Assessed Value (NAV) 2,061,911,124

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 19 Dubois

Unit: 0007 UPPER PATOKA RIVER CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,302,270

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 48,122

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0000 ELKHART COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$215,540

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,602,460

Certified Net Assessed Value (NAV) 7,667,540,090

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 32,934,356

Levy Attributable to Bank Personal Property AV 29,641

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 1,337,930

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0009

Welfare Levy Attributable to Bank PP 1,204

Guaranteed Distribution: \$184,695

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$53,192

FINAL DISTRIBUTION \$131,503

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0000 ELKHART COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 1,008,320 | 308,823,121 | 0.0033 |
| 1998 | 734,000 | 332,481,191 | 0.0022 |
| 1999 | 734,000 | 332,436,986 | <u>0.0022</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0077

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0026 |

STEP FOUR: Determine Guaranteed Distribution 184,695

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 480

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1295 | 0.4499 | 0.2878 |
| 2007 | 0.1369 | 0.4519 | 0.3029 |
| 2008 | 0.1153 | 0.4343 | <u>0.2655</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.8562

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2854 |

STEP NINE: Determine Guaranteed Distribution 184,695

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 52,712

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$53,192

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0001 BAUGO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 372,838,501

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 166,286

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 370,118,821

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 547,036

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0002 BENTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 115,880,574

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 37,197

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 111,008,164

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 108,122

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0003 CLEVELAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$52

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>417,017,465</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>266,474</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$52

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$151

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>279,383,240</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>219,875</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$151

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0004 CLINTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$52

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,630

Certified Net Assessed Value (NAV) 193,010,835

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 31,075

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$46

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,630

Certified Net Assessed Value (NAV) 197,883,245

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 299,793

Levy Attributable to Bank Personal Property AV 60

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0005 CONCORD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 3,099,880 | |
| Certified Net Assessed Value (NAV) | <u>1,752,890,930</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>659,087</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,186 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 246,920 | |
| Certified Net Assessed Value (NAV) | <u>497,432,589</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>696,406</u> | |
| Levy Attributable to Bank Personal Property AV | | 348 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0006 ELKHART TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,604

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,181,100

Certified Net Assessed Value (NAV) 1,158,225,503

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 180,683

Levy Attributable to Bank Personal Property AV 181

Guaranteed Distribution: \$2,423

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 192,199,910

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 239,674

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$5

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0007 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 170,689,665

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 31,066

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 145,017,520

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 136,607

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0008 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$493

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 212,394,120

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 99,826

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$493

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 212,394,120

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 124,676

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$41

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0009 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 352,969,456

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 146,440

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 352,680,856

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 255,341

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0010 LOCKE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$234

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 164,190

Certified Net Assessed Value (NAV) 143,483,715

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 69,733

Levy Attributable to Bank Personal Property AV 77

Guaranteed Distribution: \$157

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 62,012,972

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,930

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0011 MIDDLEBURY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$319

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,019,530

Certified Net Assessed Value (NAV) 474,368,340

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 1,259,923

Levy Attributable to Bank Personal Property AV 2,646

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,019,530

Certified Net Assessed Value (NAV) 474,368,340

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 407,957

Levy Attributable to Bank Personal Property AV 857

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0012 OLIVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$393

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 39,420

Certified Net Assessed Value (NAV) 176,418,785

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 17,995

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$389

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 63,987,641

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 35,833

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0013 OSOLO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$392

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 844,400

Certified Net Assessed Value (NAV) 1,255,024,946

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 432,983

Levy Attributable to Bank Personal Property AV 303

Guaranteed Distribution: \$89

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,330

Certified Net Assessed Value (NAV) 533,520,123

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 733,057

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0014 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$554

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 88,190

Certified Net Assessed Value (NAV) 278,204,621

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 49,520

Levy Attributable to Bank Personal Property AV 15

Guaranteed Distribution: \$539

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 124,386,460

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 106,599

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0015 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$260

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 118,120

Certified Net Assessed Value (NAV) 377,200,783

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 41,492

Levy Attributable to Bank Personal Property AV 12

Guaranteed Distribution: \$248

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 240,014,133

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 310,098

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0016 YORK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 216,921,851

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 46,421

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 216,787,951

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 136,143

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0112 ELKHART CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$352,362

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,444,060

Certified Net Assessed Value (NAV) 2,006,461,682

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 35,291,655

Levy Attributable to Bank Personal Property AV 59,996

Guaranteed Distribution: \$292,366

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0305 GOSHEN CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$75,414

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,415,070

Certified Net Assessed Value (NAV) 1,077,477,655

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 14,717,267

Levy Attributable to Bank Personal Property AV 19,132

Guaranteed Distribution: \$56,282

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0444 NAPPANEE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28,799

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 252,380

Certified Net Assessed Value (NAV) 235,288,904

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 3,504,628

Levy Attributable to Bank Personal Property AV 3,855

Guaranteed Distribution: \$24,944

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0599 BRISTOL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,577

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 118,120

Certified Net Assessed Value (NAV) 137,186,650

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 1,104,490

Levy Attributable to Bank Personal Property AV 994

Guaranteed Distribution: \$7,583

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0600 MIDDLEBURY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,527

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,019,530

Certified Net Assessed Value (NAV) 254,268,198

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0040

Times: Certified Levy 1,808,355

Levy Attributable to Bank Personal Property AV 7,233

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0601 MILLERSBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,034

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,630

Certified Net Assessed Value (NAV) 26,588,309

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 283,936

Levy Attributable to Bank Personal Property AV 511

Guaranteed Distribution: \$523

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0602 WAKARUSA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,824

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 39,420

Certified Net Assessed Value (NAV) 137,795,214

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 1,301,889

Levy Attributable to Bank Personal Property AV 391

Guaranteed Distribution: \$5,433

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 2155 FAIRFIELD COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,570

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 47,630 | |
| Certified Net Assessed Value (NAV) | <u>521,285,529</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>5,102,864</u> | |
| Levy Attributable to Bank Personal Property AV | | 510 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$9,060 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,531</u> |
| Final Distribution | <u>\$5,529</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7054 | 1.7789 | 0.3965 |
| 2007 | 0.6021 | 1.5830 | 0.3804 |
| 2008 | 0.6294 | 1.6050 | <u>0.3921</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1690

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3897 |

STEP FOUR: Determine Guaranteed Distribution 9,060

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,531

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 2260 BAUGO COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>372,838,501</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5,917,320</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7107 | 1.9462 | 0.3652 |
| 2007 | 0.6896 | 2.0106 | 0.3430 |
| 2008 | 0.6911 | 1.8611 | <u>0.3713</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0795

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3598 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 2270 CONCORD COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$103,459

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 893,830 | |
| Certified Net Assessed Value (NAV) | <u>1,046,129,311</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>16,721,331</u> | |
| Levy Attributable to Bank Personal Property AV | | 15,049 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$88,410 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$32,004</u> |
| Final Distribution | <u>\$56,406</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5670 | 1.5433 | 0.3674 |
| 2007 | 0.6281 | 1.6791 | 0.3741 |
| 2008 | 0.6151 | 1.7848 | <u>0.3446</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0861

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3620 |

STEP FOUR: Determine Guaranteed Distribution 88,410

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 32,004

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 2275 MIDDLEBURY COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$24,215

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,019,530 | |
| Certified Net Assessed Value (NAV) | <u>1,044,259,647</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0010 | |
| Times: Certified Levy | <u>12,345,238</u> | |
| Levy Attributable to Bank Personal Property AV | | 12,345 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$11,870 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,886</u> |
| Final Distribution | <u>\$6,984</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5985 | 1.4169 | 0.4224 |
| 2007 | 0.5613 | 1.3181 | 0.4258 |
| 2008 | 0.6170 | 1.5962 | <u>0.3865</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2347

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4116 |

STEP FOUR: Determine Guaranteed Distribution 11,870

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,886

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 2285 WA-NEE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$65,630

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 291,800 | |
| Certified Net Assessed Value (NAV) | <u>768,796,786</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>7,508,070</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,003 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$62,627 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$24,074</u> |
| Final Distribution | <u>\$38,553</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6284 | 1.5908 | 0.3950 |
| 2007 | 0.6189 | 1.6588 | 0.3731 |
| 2008 | 0.6381 | 1.6569 | <u>0.3851</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1532

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3844 |

STEP FOUR: Determine Guaranteed Distribution 62,627

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 24,074

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$479,543

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 3,168,570 | |
| Certified Net Assessed Value (NAV) | <u>2,756,004,813</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0011 | |
| Times: Certified Levy | <u>34,485,888</u> | |
| Levy Attributable to Bank Personal Property AV | | 37,934 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$441,609 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$174,436</u> |
| Final Distribution | <u>\$267,173</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6217 | 1.5127 | 0.4110 |
| 2007 | 0.6028 | 1.5387 | 0.3918 |
| 2008 | 0.5904 | 1.5445 | <u>0.3823</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1851

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3950 |

STEP FOUR: Determine Guaranteed Distribution 441,609

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 174,436

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$97,201

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,181,100 | |
| Certified Net Assessed Value (NAV) | <u>1,158,225,503</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0010 | |
| Times: Certified Levy | <u>16,197,783</u> | |
| Levy Attributable to Bank Personal Property AV | | 16,198 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$81,003 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$29,112</u> |
| Final Distribution | <u>\$51,891</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6171 | 1.6925 | 0.3646 |
| 2007 | 0.6053 | 1.7104 | 0.3539 |
| 2008 | 0.6198 | 1.7233 | <u>0.3597</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0782

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3594 |

STEP FOUR: Determine Guaranteed Distribution 81,003

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 29,112

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0044 BRISTOL PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,396

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 118,120

Certified Net Assessed Value (NAV) 377,200,783

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 202,180

Levy Attributable to Bank Personal Property AV 61

Guaranteed Distribution: \$1,335

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0045 ELKHART PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$22,709

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,710,310

Certified Net Assessed Value (NAV) 3,316,797,634

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 4,620,299

Levy Attributable to Bank Personal Property AV 5,082

Guaranteed Distribution: \$17,627

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0046 GOSHEN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,310

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,415,070

Certified Net Assessed Value (NAV) 1,269,677,565

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 1,695,019

Levy Attributable to Bank Personal Property AV 1,865

Guaranteed Distribution: \$4,445

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0047 NAPPANEE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,529

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 252,380

Certified Net Assessed Value (NAV) 359,675,364

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 891,635

Levy Attributable to Bank Personal Property AV 624

Guaranteed Distribution: \$5,905

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0048 WAKARUSA-OLIVE TWP-HARRISON TWP PUB LIB

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,110

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 39,420

Certified Net Assessed Value (NAV) 346,800,375

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 343,679

Levy Attributable to Bank Personal Property AV 34

Guaranteed Distribution: \$1,076

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0259 MIDDLEBURY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$942

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,019,530

Certified Net Assessed Value (NAV) 1,043,971,047

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 747,483

Levy Attributable to Bank Personal Property AV 747

Guaranteed Distribution: \$195

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 9100 ELKHART COUNTY SW MANAGEMENT DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,602,460

Certified Net Assessed Value (NAV) 7,667,540,090

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 20 Elkhart

Unit: 0060 NEW PARIS CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 111,094,300

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 367,055

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0000 FAYETTE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$26,510

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 626,530

 Certified Net Assessed Value (NAV) 663,251,406

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

 Times: Certified Levy 5,614,423

 Levy Attributable to Bank Personal Property AV 5,053

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 100,719

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0009

 Welfare Levy Attributable to Bank PP 91

Guaranteed Distribution: \$21,366

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$6,337

FINAL DISTRIBUTION \$15,029

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0000 FAYETTE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 291,012 | 44,355,386 | 0.0066 |
| 1998 | 235,500 | 47,872,886 | 0.0049 |
| 1999 | 202,600 | 48,985,931 | <u>0.0041</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0156

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0052 |

STEP FOUR: Determine Guaranteed Distribution 21,366

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 111

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.2240 | 0.8003 | 0.2799 |
| 2007 | 0.2229 | 0.7965 | 0.2798 |
| 2008 | 0.2629 | 0.8358 | <u>0.3145</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.8742

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2914 |

STEP NINE: Determine Guaranteed Distribution 21,366

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 6,226

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$6,337

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0001 COLUMBIA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 24,444,390

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 5.427

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 24,444,390

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 2.884

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0002 CONNERSVILLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$999

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 353,230

Certified Net Assessed Value (NAV) 273,016,566

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 59,518

Levy Attributable to Bank Personal Property AV 77

Guaranteed Distribution: \$922

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 99,788,572

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,565

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0003 FAIRVIEW TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>25,930,031</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6,560</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>25,373,491</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6,267</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0004 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$43

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 246,340

Certified Net Assessed Value (NAV) 173,651,731

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 81,095

Levy Attributable to Bank Personal Property AV 114

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 47,355,873

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,892

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0005 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$75

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 26,960

Certified Net Assessed Value (NAV) 41,859,679

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 3,684

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$73

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 26,960

Certified Net Assessed Value (NAV) 41,859,679

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 5,149

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0006 JENNINGS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>33,193,704</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>2,423</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>33,193,704</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>2,423</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0007 ORANGE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>24,872,555</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>7.934</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>24,291,074</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>4.834</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0008 POSEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$792

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,604,885

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4.475

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$792

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,604,885

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,020

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0009 WATERLOO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 26,677,865

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 3.708

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 26,677,865

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 2.988

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0304 CONNERSVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,868

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 599,570

Certified Net Assessed Value (NAV) 299,523,852

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 8,254,277

Levy Attributable to Bank Personal Property AV 16,509

Guaranteed Distribution: \$18,359

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0860 GLENWOOD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,138,021

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,171

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 2395 FAYETTE COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$50,607

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 626,530 | |
| Certified Net Assessed Value (NAV) | <u>663,251,406</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>7,320,969</u> | |
| Levy Attributable to Bank Personal Property AV | | 6,589 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$44,018 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$22,528</u> |
| Final Distribution | <u>\$21,490</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7780 | 1.4756 | 0.5272 |
| 2007 | 0.7465 | 1.4756 | 0.5059 |
| 2008 | 0.6967 | 1.3868 | <u>0.5024</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5355

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.5118 |

STEP FOUR: Determine Guaranteed Distribution 44,018

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 22,528

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 21 Fayette

Unit: 0049 FAYETTE COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,989

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 626,530

Certified Net Assessed Value (NAV) 663,251,406

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 736,209

Levy Attributable to Bank Personal Property AV 663

Guaranteed Distribution: \$3,326

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0000 FLOYD COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$69,308

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,171,250

Certified Net Assessed Value (NAV) 2,920,353,409

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 7,735,767

Levy Attributable to Bank Personal Property AV 10,830

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 418,695

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0014

Welfare Levy Attributable to Bank PP 586

Guaranteed Distribution: \$57,892

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$20,297

FINAL DISTRIBUTION \$37,595

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0000 FLOYD COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 476,636 | 98,351,129 | 0.0048 |
| 1998 | 288,500 | 105,095,440 | 0.0027 |
| 1999 | 275,500 | 114,285,060 | <u>0.0024</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0099

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0033 |

STEP FOUR: Determine Guaranteed Distribution 57,892

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 191

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1076 | 0.3260 | 0.3301 |
| 2007 | 0.0771 | 0.2682 | 0.2875 |
| 2008 | 0.1424 | 0.3355 | <u>0.4244</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.0420

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3473 |

STEP NINE: Determine Guaranteed Distribution 57,892

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 20,106

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$20,297

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0001 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>50,655,787</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>4.407</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>50,655,787</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6.687</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0002 GEORGETOWN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 328,070

Certified Net Assessed Value (NAV) 381,632,149

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 52,284

Levy Attributable to Bank Personal Property AV 47

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0003 GREENVILLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$30

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 100,090

Certified Net Assessed Value (NAV) 261,176,786

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$30

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$114

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 48,790

Certified Net Assessed Value (NAV) 237,253,920

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 99,647

Levy Attributable to Bank Personal Property AV 20

Guaranteed Distribution: \$94

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0004 LAFAYETTE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$65

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 467,750

Certified Net Assessed Value (NAV) 406,221,722

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 25,592

Levy Attributable to Bank Personal Property AV 31

Guaranteed Distribution: \$34

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0005 NEW ALBANY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,443

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,275,340

Certified Net Assessed Value (NAV) 1,820,666,965

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 220,301

Levy Attributable to Bank Personal Property AV 397

Guaranteed Distribution: \$4,046

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0116 NEW ALBANY CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$141,629

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,955,160

Certified Net Assessed Value (NAV) 1,299,777,470

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 13,352,615

Levy Attributable to Bank Personal Property AV 30,711

Guaranteed Distribution: \$110,918

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0603 GEORGETOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$534

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 265,780

Certified Net Assessed Value (NAV) 89,741,757

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 276,853

Levy Attributable to Bank Personal Property AV 831

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0604 GREENVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$284

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 51,300

Certified Net Assessed Value (NAV) 23,922,866

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 19,712

Levy Attributable to Bank Personal Property AV 41

Guaranteed Distribution: \$243

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 2400 NEW ALBANY-FLOYD COUNTY CONS SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$219,387

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 4,171,250 | |
| Certified Net Assessed Value (NAV) | <u>2,920,353,409</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>30,357,073</u> | |
| Levy Attributable to Bank Personal Property AV | | 42,500 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$176,887 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$72,294</u> |
| Final Distribution | <u>\$104,593</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7210 | 1.6830 | 0.4284 |
| 2007 | 0.5939 | 1.4902 | 0.3985 |
| 2008 | 0.6249 | 1.5654 | <u>0.3992</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2261

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4087 |

STEP FOUR: Determine Guaranteed Distribution 176,887

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 72,294

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0050 NEW ALBANY-FLOYD COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,544

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,171,250

Certified Net Assessed Value (NAV) 2,920,353,409

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 1,883,628

Levy Attributable to Bank Personal Property AV 2,637

Guaranteed Distribution: \$7,907

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0807 NEW ALBANY FLOOD CONTROL

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,755

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,955,160

Certified Net Assessed Value (NAV) 1,299,777,470

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 1,473,948

Levy Attributable to Bank Personal Property AV 3,390

Guaranteed Distribution: \$365

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 1016 FLOYD COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,171,250

Certified Net Assessed Value (NAV) 2,920,353,409

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 1180 GEORGETOWN TWP FIRE DISTRCT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 328,070

Certified Net Assessed Value (NAV) 381,632,149

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 1,298,312

Levy Attributable to Bank Personal Property AV 1,168

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 1181 LAFAYETTE TWP FIRE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 467,750

Certified Net Assessed Value (NAV) 406,221,722

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 828,286

Levy Attributable to Bank Personal Property AV 994

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 1182 NEW ALBANY TWP FIRE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 320,180

Certified Net Assessed Value (NAV) 520,889,495

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 1,003,067

Levy Attributable to Bank Personal Property AV 602

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 22 Floyd

Unit: 0056 MUDDY FORK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,552,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 906

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0000 FOUNTAIN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25,722

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,253,940

Certified Net Assessed Value (NAV) 737,777,038

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 3,294,174

Levy Attributable to Bank Personal Property AV 5,600

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 84,971

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0017

Welfare Levy Attributable to Bank PP 144

Guaranteed Distribution: \$19,978

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$4,743

FINAL DISTRIBUTION \$15,235

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0000 FOUNTAIN COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 152,398 | 29,078,767 | 0.0052 |
| 1998 | 105,000 | 21,973,530 | 0.0048 |
| 1999 | 96,000 | 30,983,584 | <u>0.0031</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0131

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0044 |

STEP FOUR: Determine Guaranteed Distribution 19,978

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 88

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1091 | 0.5411 | 0.2016 |
| 2007 | 0.1426 | 0.5668 | 0.2516 |
| 2008 | 0.1329 | 0.5405 | <u>0.2459</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.6991

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2330 |

STEP NINE: Determine Guaranteed Distribution 19,978

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 4,655

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$4,743

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0001 CAIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$23

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,490

Certified Net Assessed Value (NAV) 59,705,417

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 3,045

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$22

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,542,720

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,766

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0002 DAVIS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,084,449

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,999

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,084,449

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,556

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0003 FULTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>32,465,319</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>17,986</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>32,465,319</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>4,707</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0004 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,072,464

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9.827

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,632,608

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0005 LOGAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$337

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 333,030

Certified Net Assessed Value (NAV) 128,862,141

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 35,050

Levy Attributable to Bank Personal Property AV 91

Guaranteed Distribution: \$246

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 31,672,839

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,036

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0006 MILLCREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$48

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 50,530

Certified Net Assessed Value (NAV) 76,775,320

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 9.904

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$41

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 67,072,778

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,213

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0007 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$136

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 307,120

Certified Net Assessed Value (NAV) 74,570,484

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0041

Times: Certified Levy 13,199

Levy Attributable to Bank Personal Property AV 54

Guaranteed Distribution: \$82

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 276,790

Certified Net Assessed Value (NAV) 65,786,753

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0042

Times: Certified Levy 15,394

Levy Attributable to Bank Personal Property AV 65

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0008 SHAWNEE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,050,492

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,993

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,050,492

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,253

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0009 TROY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$293

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 312,870

Certified Net Assessed Value (NAV) 120,594,312

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 20,501

Levy Attributable to Bank Personal Property AV 53

Guaranteed Distribution: \$240

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 62,741,949

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,983

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0010 VAN BUREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$55

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 225,900 | |
| Certified Net Assessed Value (NAV) | <u>86,471,121</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0026 | |
| Times: Certified Levy | <u>61,360</u> | |
| Levy Attributable to Bank Personal Property AV | | 160 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>49,417,846</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>19,866</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0011 WABASH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 35,125,519

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,591

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 35,125,519

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,887

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0443 ATTICA CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,289

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 333,030

Certified Net Assessed Value (NAV) 97,189,302

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 850,116

Levy Attributable to Bank Personal Property AV 2,890

Guaranteed Distribution: \$10,399

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0456 COVINGTON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16,189

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 312,870

Certified Net Assessed Value (NAV) 57,852,363

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0054

Times: Certified Levy 609,359

Levy Attributable to Bank Personal Property AV 3,291

Guaranteed Distribution: \$12,898

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0605 HILLSBORO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$840

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,490

Certified Net Assessed Value (NAV) 9,162,697

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 57,496

Levy Attributable to Bank Personal Property AV 155

Guaranteed Distribution: \$685

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0606 KINGMAN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,201

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 50,530

Certified Net Assessed Value (NAV) 9,702,542

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0052

Times: Certified Levy 60,961

Levy Attributable to Bank Personal Property AV 317

Guaranteed Distribution: \$1,884

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0607 MELLOTT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$602

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 30,330

Certified Net Assessed Value (NAV) 3,664,465

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0083

Times: Certified Levy 13,540

Levy Attributable to Bank Personal Property AV 112

Guaranteed Distribution: \$490

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0608 NEWTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$814

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,119,266

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,479

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$814

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0609 VEEDERSBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,251

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 225,900

Certified Net Assessed Value (NAV) 37,053,275

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0061

Times: Certified Levy 272,378

Levy Attributable to Bank Personal Property AV 1,662

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0610 WALLACE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,439,856

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 767

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 2435 ATTICA CONSOLIDATED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$35,318

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 333,030 | |
| Certified Net Assessed Value (NAV) | <u>207,997,082</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0016 | |
| Times: Certified Levy | <u>2,097,443</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,356 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$31,962 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$13,242</u> |
| Final Distribution | <u>\$18,720</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7007 | 1.7603 | 0.3981 |
| 2007 | 0.6876 | 1.6890 | 0.4071 |
| 2008 | 0.6966 | 1.5913 | <u>0.4378</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2430

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4143 |

STEP FOUR: Determine Guaranteed Distribution 31,962

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 13,242

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 2440 COVINGTON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25,697

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 312,870 | |
| Certified Net Assessed Value (NAV) | <u>188,185,150</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0017 | |
| Times: Certified Levy | <u>1,964,653</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,340 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$22,357 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$10,257</u> |
| Final Distribution | <u>\$12,100</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6875 | 1.4575 | 0.4717 |
| 2007 | 0.6405 | 1.4166 | 0.4521 |
| 2008 | 0.6500 | 1.4363 | <u>0.4526</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3764

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4588 |

STEP FOUR: Determine Guaranteed Distribution 22,357

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 10,257

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 2455 SOUTHEAST FOUNTAIN SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16,080

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 608,040 | |
| Certified Net Assessed Value (NAV) | <u>341,594,806</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>2,818,840</u> | |
| Levy Attributable to Bank Personal Property AV | | 5,074 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$11,006 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$5,407</u> |
| Final Distribution | <u>\$5,599</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6667 | 1.3310 | 0.5009 |
| 2007 | 0.6772 | 1.3859 | 0.4886 |
| 2008 | 0.6814 | 1.4071 | <u>0.4843</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4738

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4913 |

STEP FOUR: Determine Guaranteed Distribution 11,006

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,407

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0052 COVINGTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,844

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 538,770

Certified Net Assessed Value (NAV) 207,065,433

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 202,717

Levy Attributable to Bank Personal Property AV 527

Guaranteed Distribution: \$1,317

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0271 KINGMAN-MILLCREEK PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$278

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 50,530

Certified Net Assessed Value (NAV) 76,775,320

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 49,597

Levy Attributable to Bank Personal Property AV 35

Guaranteed Distribution: \$243

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 0300 ATTICA PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 333,030

Certified Net Assessed Value (NAV) 162,946,590

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 201,891

Levy Attributable to Bank Personal Property AV 404

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 23 Fountain

Unit: 1050 FOUNTAIN COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,253,940

Certified Net Assessed Value (NAV) 737,777,038

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 145,342

Levy Attributable to Bank Personal Property AV 247

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0000 FRANKLIN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$22,310

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,064,310

Certified Net Assessed Value (NAV) 981,387,086

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 3,477,055

Levy Attributable to Bank Personal Property AV 3,825

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 92,925

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0011

Welfare Levy Attributable to Bank PP 102

Guaranteed Distribution: \$18,383

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$4,100

FINAL DISTRIBUTION \$14,283

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0000 FRANKLIN COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 98,821 | 23,541,152 | 0.0042 |
| 1998 | 80,700 | 26,167,439 | 0.0031 |
| 1999 | 64,700 | 28,161,157 | <u>0.0023</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0096

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3
Average Factor 0.0032

STEP FOUR: Determine Guaranteed Distribution 18,383

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 59

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1160 | 0.3727 | 0.3112 |
| 2007 | 0.0504 | 0.3024 | 0.1667 |
| 2008 | 0.0524 | 0.2887 | <u>0.1815</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.6594

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3 3
Average Factor 0.2198

STEP NINE: Determine Guaranteed Distribution 18,383

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 4,041

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$4,100

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0001 BATH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$273

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 281,680

Certified Net Assessed Value (NAV) 30,896,825

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0091

Times: Certified Levy 5,314

Levy Attributable to Bank Personal Property AV 48

Guaranteed Distribution: \$225

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 281,680

Certified Net Assessed Value (NAV) 30,896,825

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0091

Times: Certified Levy 5,778

Levy Attributable to Bank Personal Property AV 53

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0002 BLOOMING GROVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,451,120

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,361

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,451,120

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,012

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0003 BROOKVILLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$624

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 572,670

Certified Net Assessed Value (NAV) 227,354,949

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 40,469

Levy Attributable to Bank Personal Property AV 101

Guaranteed Distribution: \$523

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 147,255,270

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,339

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0004 BUTLER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 60,970,237

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6.767

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,975,013

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2.623

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0005 FAIRFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 29,656,156

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,910

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 29,656,156

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,055

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0006 HIGHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>56,106,519</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>12,400</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>51,972,599</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>4,470</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0007 LAUREL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>37,385,326</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>13,645</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$7

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>31,033,813</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5,121</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0008 METAMORA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 36,228,858

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,151

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 36,228,858

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,724

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0009 POSEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 26,000,263

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6.006

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 26,000,263

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,924

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0010 RAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 209,960

Certified Net Assessed Value (NAV) 197,661,970

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 19,568

Levy Attributable to Bank Personal Property AV 22

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 30,997,860

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,712

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0011 SALT CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,571,403

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8.802

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 22,903,539

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1.855

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0012 SPRINGFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 63,183,491

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,131

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 61,506,095

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,244

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0013 WHITEWATER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 129,919,969

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,942

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 129,919,969

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,854

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0447 BATESVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,104

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 209,960

Certified Net Assessed Value (NAV) 87,551,745

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 518,395

Levy Attributable to Bank Personal Property AV 1,244

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0611 CEDAR GROVE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,133,920

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,576

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0612 LAUREL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$87

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 6,351,513

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 39,189

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$87

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0613 MT. CARMEL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,677,396

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0614 OLDENBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$401

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 16,063,194

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 141,039

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$401

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0952 BROOKVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28,480

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 572,670

Certified Net Assessed Value (NAV) 80,099,679

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0071

Times: Certified Levy 662,104

Levy Attributable to Bank Personal Property AV 4,701

Guaranteed Distribution: \$23,779

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 2475 FRANKLIN COUNTY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$76,829

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 572,670 | |
| Certified Net Assessed Value (NAV) | <u>686,341,514</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>5,483,182</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,387 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$72,442 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$30,737</u> |
| Final Distribution | <u>\$41,705</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6155 | 1.4553 | 0.4229 |
| 2007 | 0.5767 | 1.3596 | 0.4242 |
| 2008 | 0.6180 | 1.4514 | <u>0.4258</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2729

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4243 |

STEP FOUR: Determine Guaranteed Distribution 72,442

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 30,737

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 6895 BATESVILLE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,941

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 209,960 | |
| Certified Net Assessed Value (NAV) | <u>264,148,747</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>1,919,834</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,536 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$2,405 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,265</u> |
| Final Distribution | <u>\$1,140</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6557 | 1.2015 | 0.5457 |
| 2007 | 0.5797 | 1.1512 | 0.5036 |
| 2008 | 0.6120 | 1.1579 | <u>0.5285</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5778

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5259 |

STEP FOUR: Determine Guaranteed Distribution 2,405

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,265

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 7950 UNION COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,333

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 281,680 | |
| Certified Net Assessed Value (NAV) | <u>30,896,825</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0091 | |
| Times: Certified Levy | <u>381,237</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,469 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$3,864 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,523</u> |
| Final Distribution | <u>\$2,341</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6378 | 1.5771 | 0.4044 |
| 2007 | 0.5751 | 1.4291 | 0.4024 |
| 2008 | 0.6333 | 1.6868 | <u>0.3754</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1822

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3941 |

STEP FOUR: Determine Guaranteed Distribution 3,864

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,523

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0054 FRANKLIN COUNTY PUBLIC LIBRARY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,844

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 572,670

Certified Net Assessed Value (NAV) 396,076,672

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 542,625

Levy Attributable to Bank Personal Property AV 760

Guaranteed Distribution: \$1,084

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 0199 BATESVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$159

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 209,960

Certified Net Assessed Value (NAV) 197,661,970

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 140,735

Levy Attributable to Bank Personal Property AV 155

Guaranteed Distribution: \$4

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 24 Franklin

Unit: 1006 SOUTHEASTERN INDIANA SOLID WASTE MGMT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,064,310

Certified Net Assessed Value (NAV) 981,387,086

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 120,711

Levy Attributable to Bank Personal Property AV 133

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0000 FULTON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25,028

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 1,021,520

 Certified Net Assessed Value (NAV) 979,111,181

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

 Times: Certified Levy 4,211,157

 Levy Attributable to Bank Personal Property AV 4,211

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 69,621

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0010

 Welfare Levy Attributable to Bank PP 70

Guaranteed Distribution: \$20,747

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$6,332

FINAL DISTRIBUTION \$14,415

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0000 FULTON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 98,442 | 25,403,798 | 0.0039 |
| 1998 | 0 | 31,254,624 | 0 |
| 1999 | 48,500 | 33,114,192 | <u>0.0015</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0054

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0018 |

STEP FOUR: Determine Guaranteed Distribution 20,747

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 37

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1519 | 0.5246 | 0.2896 |
| 2007 | 0.2348 | 0.6284 | 0.3736 |
| 2008 | 0.1166 | 0.4723 | <u>0.2469</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.9101

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3034 |

STEP NINE: Determine Guaranteed Distribution 20,747

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 6,295

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$6,332

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0001 AUBBEENAUBBEE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$126

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,191,174

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,823

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$126

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,191,174

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,862

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0002 HENRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$36

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 86,020

Certified Net Assessed Value (NAV) 100,029,452

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 18,506

Levy Attributable to Bank Personal Property AV 17

Guaranteed Distribution: \$19

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 80,299,469

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 57,575

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0003 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$42

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 87,233,159

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,360

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$42

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 83,846,788

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,921

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0004 NEWCASTLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 54,298,901

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 13,901

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 54,298,901

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 26,986

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0005 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 61,193,720

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 5,446

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 61,193,720

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 25,702

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0006 ROCHESTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$180

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 903,300

Certified Net Assessed Value (NAV) 479,601,201

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 40,287

Levy Attributable to Bank Personal Property AV 77

Guaranteed Distribution: \$103

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 174,139,097

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 142,446

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0007 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$56

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 32,200

Certified Net Assessed Value (NAV) 78,291,373

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 38,363

Levy Attributable to Bank Personal Property AV 15

Guaranteed Distribution: \$41

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 66,757,344

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 38,519

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0008 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 66,272,201

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9.013

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 66,272,201

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 41,354

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0440 ROCHESTER CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$27,739

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 903,300

Certified Net Assessed Value (NAV) 305,462,104

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 2,487,378

Levy Attributable to Bank Personal Property AV 7,462

Guaranteed Distribution: \$20,277

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0615 AKRON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,131

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 86,020

Certified Net Assessed Value (NAV) 19,729,983

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0044

Times: Certified Levy 205,685

Levy Attributable to Bank Personal Property AV 905

Guaranteed Distribution: \$5,226

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0616 FULTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,602

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 3,386,371

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 45,195

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,602

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0617 KEWANNA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$884

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 32,200

Certified Net Assessed Value (NAV) 11,534,029

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 192,122

Levy Attributable to Bank Personal Property AV 538

Guaranteed Distribution: \$346

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 2645 ROCHESTER COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$46,465

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 903,300 | |
| Certified Net Assessed Value (NAV) | <u>569,031,613</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0016 | |
| Times: Certified Levy | <u>3,990,618</u> | |
| Levy Attributable to Bank Personal Property AV | | 6,385 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$40,080 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$19,475</u> |
| Final Distribution | <u>\$20,605</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6844 | 1.4256 | 0.4801 |
| 2007 | 0.6928 | 1.4621 | 0.4738 |
| 2008 | 0.6673 | 1.3243 | <u>0.5039</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4578

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4859 |

STEP FOUR: Determine Guaranteed Distribution 40,080

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 19,475

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 2650 CASTON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,009

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 32,200 | |
| Certified Net Assessed Value (NAV) | <u>177,273,201</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>630,916</u> | |
| Levy Attributable to Bank Personal Property AV | | 126 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$3,883 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,115</u> |
| Final Distribution | <u>\$1,768</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7862 | 1.4489 | 0.5426 |
| 2007 | 0.8164 | 1.4904 | 0.5478 |
| 2008 | 0.7704 | 1.4174 | <u>0.5435</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6339

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5446 |

STEP FOUR: Determine Guaranteed Distribution 3,883

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,115

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 4445 TIPPECANOE VALLEY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$12,299

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 86,020 | |
| Certified Net Assessed Value (NAV) | <u>154,328,353</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>1,680,944</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,009 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$11,290 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,255</u> |
| Final Distribution | <u>\$7,035</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6607 | 1.8144 | 0.3641 |
| 2007 | 0.6424 | 1.7220 | 0.3731 |
| 2008 | 0.6662 | 1.6929 | <u>0.3935</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1307

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3769 |

STEP FOUR: Determine Guaranteed Distribution 11,290

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,255

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,221

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>52,191,174</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>202,919</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | | |
|---|--|----------------|
| Guaranteed Distribution: | | \$2,221 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | | <u>\$1,078</u> |
| Final Distribution | | <u>\$1,143</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5397 | 1.1109 | 0.4858 |
| 2007 | 0.3836 | 0.7822 | 0.4904 |
| 2008 | 0.4099 | 0.8548 | <u>0.4795</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4557

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|--|----------|
| Divided by 3 | | <u>3</u> |
| Average Factor | | 0.4852 |

STEP FOUR: Determine Guaranteed Distribution 2,221

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,078

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 6620 EASTERN PULASKI COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>26,286,840</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>189,659</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6966 | 1.3985 | 0.4981 |
| 2007 | 0.7436 | 1.4708 | 0.5056 |
| 2008 | 0.7239 | 1.4161 | <u>0.5112</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5149

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5050 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0055 AKRON CARNEGIE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$698

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 86,020

Certified Net Assessed Value (NAV) 100,029,452

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 226,567

Levy Attributable to Bank Personal Property AV 204

Guaranteed Distribution: \$494

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0056 KEWANNA PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$73

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 32,200

Certified Net Assessed Value (NAV) 78,291,373

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 165,664

Levy Attributable to Bank Personal Property AV 66

Guaranteed Distribution: \$7

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0057 FULTON COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,775

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 903,300

Certified Net Assessed Value (NAV) 800,790,356

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 1,129,114

Levy Attributable to Bank Personal Property AV 1,242

Guaranteed Distribution: \$2,533

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 1051 FULTON COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,021,520

Certified Net Assessed Value (NAV) 979,111,181

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 1179 FULTON COUNTY AIRPORT AUTHORITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,021,520

Certified Net Assessed Value (NAV) 979,111,181

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 357,376

Levy Attributable to Bank Personal Property AV 357

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0008 MILL CREEK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 73,821,038

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 23,623

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0061 LAKE BRUCE CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 20,756,800

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,262

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 25 Fulton

Unit: 0062 NYONA - SOUTH MUD LAKE CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 28,820,350

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 0

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0000 GIBSON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$33,955

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,400,490

Certified Net Assessed Value (NAV) 1,839,443,529

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 10,587,837

Levy Attributable to Bank Personal Property AV 8,470

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 195,710

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0008

Welfare Levy Attributable to Bank PP 157

Guaranteed Distribution: \$25,328

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$3,787

FINAL DISTRIBUTION \$21,541

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0000 GIBSON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 179,900 | 53,186,344 | 0.0034 |
| 1998 | 99,500 | 47,522,624 | 0.0021 |
| 1999 | 100,700 | 58,037,991 | <u>0.0017</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0072

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0024 |

STEP FOUR: Determine Guaranteed Distribution 25,328

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 61

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0801 | 0.6453 | 0.1241 |
| 2007 | 0.0909 | 0.6810 | 0.1335 |
| 2008 | 0.1259 | 0.6855 | <u>0.1837</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.4413

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1471 |

STEP NINE: Determine Guaranteed Distribution 25,328

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 3,726

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$3,787

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0001 BARTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 69,891,565

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 33,757

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 65,866,769

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,580

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0002 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$88

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 73,928,105

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,482

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$88

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 68,351,541

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,969

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0003 COLUMBIA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$328

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 104,550

Certified Net Assessed Value (NAV) 97,655,019

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 56,347

Levy Attributable to Bank Personal Property AV 62

Guaranteed Distribution: \$266

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 64,015,935

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 47,692

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0004 JOHNSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$88

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 195,130

Certified Net Assessed Value (NAV) 195,647,362

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 29,935

Levy Attributable to Bank Personal Property AV 30

Guaranteed Distribution: \$58

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0005 MONTGOMERY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$51

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 51,530

Certified Net Assessed Value (NAV) 441,501,413

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 83,003

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$43

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0006 PATOKA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$720

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 761,980

Certified Net Assessed Value (NAV) 662,726,493

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 103,385

Levy Attributable to Bank Personal Property AV 114

Guaranteed Distribution: \$606

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0007 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$244

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 264,590

Certified Net Assessed Value (NAV) 166,276,475

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 44,562

Levy Attributable to Bank Personal Property AV 71

Guaranteed Distribution: \$173

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 264,590

Certified Net Assessed Value (NAV) 166,276,475

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 144,827

Levy Attributable to Bank Personal Property AV 232

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0008 WABASH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 28,819,101

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 34,958

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0009 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,763,854

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,616

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,763,854

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,273

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0010 WHITE RIVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$547

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 22,710

Certified Net Assessed Value (NAV) 56,234,142

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 30,029

Levy Attributable to Bank Personal Property AV 12

Guaranteed Distribution: \$535

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 43,691,642

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,856

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0415 PRINCETON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$39,592

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 740,280

Certified Net Assessed Value (NAV) 220,200,294

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 4,114,058

Levy Attributable to Bank Personal Property AV 13,988

Guaranteed Distribution: \$25,604

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0451 OAKLAND CITY CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,421

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 104,550

Certified Net Assessed Value (NAV) 33,639,084

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 460,149

Levy Attributable to Bank Personal Property AV 1,426

Guaranteed Distribution: \$4,995

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0618 FORT BRANCH CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,406

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 194,430

Certified Net Assessed Value (NAV) 60,641,791

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0032

Times: Certified Levy 281,681

Levy Attributable to Bank Personal Property AV 901

Guaranteed Distribution: \$2,505

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0619 FRANCISCO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,541

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,576,564

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 47,367

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,541

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0620 HAUBSTADT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,372

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 195,130

Certified Net Assessed Value (NAV) 42,609,121

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 625,469

Levy Attributable to Bank Personal Property AV 2,877

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0621 HAZELTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$408

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,421,417

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,199

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$408

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0622 MACKEY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,391,367

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,871

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0623 OWENSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,859

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 51,530

Certified Net Assessed Value (NAV) 16,798,222

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 371,000

Levy Attributable to Bank Personal Property AV 1,150

Guaranteed Distribution: \$1,709

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0624 PATOKA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,780

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 22,710

Certified Net Assessed Value (NAV) 10,121,083

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 25,201

Levy Attributable to Bank Personal Property AV 55

Guaranteed Distribution: \$1,725

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0625 SOMERVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,633,429

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,762

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 2725 EAST GIBSON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,551

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 104,550 | |
| Certified Net Assessed Value (NAV) | <u>241,474,689</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>2,024,283</u> | |
| Levy Attributable to Bank Personal Property AV | | 810 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$18,741 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$9,279</u> |
| Final Distribution | <u>\$9,462</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8697 | 1.7582 | 0.4947 |
| 2007 | 0.8984 | 1.8092 | 0.4966 |
| 2008 | 0.8376 | 1.6952 | <u>0.4941</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4854

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4951 |

STEP FOUR: Determine Guaranteed Distribution 18,741

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 9,279

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 2735 NORTH GIBSON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$71,434

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 784,690 | |
| Certified Net Assessed Value (NAV) | <u>765,724,489</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0010 | |
| Times: Certified Levy | <u>7,973,489</u> | |
| Levy Attributable to Bank Personal Property AV | | 7,973 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$63,461 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$28,621</u> |
| Final Distribution | <u>\$34,840</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7123 | 1.5507 | 0.4593 |
| 2007 | 0.7226 | 1.6578 | 0.4359 |
| 2008 | 0.6520 | 1.4238 | <u>0.4579</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3531

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4510 |

STEP FOUR: Determine Guaranteed Distribution 63,461

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 28,621

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 2765 SOUTH GIBSON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,029

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 511,250 | |
| Certified Net Assessed Value (NAV) | <u>832,244,351</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>6,677,929</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,007 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$9,022 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,376</u> |
| Final Distribution | <u>\$4,646</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7233 | 1.4498 | 0.4989 |
| 2007 | 0.7271 | 1.4826 | 0.4904 |
| 2008 | 0.7304 | 1.5685 | <u>0.4657</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4550

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4850 |

STEP FOUR: Determine Guaranteed Distribution 9,022

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,376

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0059 OAKLAND CITY-COLUMBIA TOWNSHIP PUB LIB

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$792

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 104,550

Certified Net Assessed Value (NAV) 97,655,019

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 139,451

Levy Attributable to Bank Personal Property AV 153

Guaranteed Distribution: \$639

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0060 OWENSVILLE CARNEGIE LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$50

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 51,530

Certified Net Assessed Value (NAV) 470,320,514

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 182,014

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$32

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0273 FORT BRANCH-JOHNSON TOWNSHIP LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,096

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 459,720

Certified Net Assessed Value (NAV) 361,923,837

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 326,455

Levy Attributable to Bank Personal Property AV 424

Guaranteed Distribution: \$672

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0274 PRINCETON-PATOKA TOWNSHIP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,143

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 761,980

Certified Net Assessed Value (NAV) 662,726,493

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 515,601

Levy Attributable to Bank Personal Property AV 567

Guaranteed Distribution: \$2,576

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0932 OWENSVILLE-MONTGOMERY TOWNSHIP FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 51,530

Certified Net Assessed Value (NAV) 441,501,413

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 339,073

Levy Attributable to Bank Personal Property AV 34

Guaranteed Distribution: \$7

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 1018 GIBSON CO SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,400,490

Certified Net Assessed Value (NAV) 1,839,443,529

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 1,138,616

Levy Attributable to Bank Personal Property AV 911

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 26 Gibson

Unit: 0009 LOWER PATOKA RIVER CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 93,118,690

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0000 GRANT COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$131,538

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,430,380

Certified Net Assessed Value (NAV) 2,055,677,954

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 12,549,913

Levy Attributable to Bank Personal Property AV 27,610

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 766,472

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0022

Welfare Levy Attributable to Bank PP 1,686

Guaranteed Distribution: \$102,242

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$31,573

FINAL DISTRIBUTION \$70,669

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0000 GRANT COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 0 | 111,277,108 | 0.0000 |
| 1998 | 446,000 | 130,332,532 | 0.0034 |
| 1999 | 427,400 | 144,186,103 | <u>0.0030</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0064

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0021 |

STEP FOUR: Determine Guaranteed Distribution 102,242

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 215

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1869 | 0.7150 | 0.2614 |
| 2007 | 0.2883 | 0.7806 | 0.3693 |
| 2008 | 0.2193 | 0.7575 | <u>0.2895</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.9202

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3067 |

STEP NINE: Determine Guaranteed Distribution 102,242

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 31,358

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$31,573

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0001 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,188

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,754,410

Certified Net Assessed Value (NAV) 468,750,163

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 191,719

Levy Attributable to Bank Personal Property AV 709

Guaranteed Distribution: \$2,479

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 45,170

Certified Net Assessed Value (NAV) 72,083,045

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 110,864

Levy Attributable to Bank Personal Property AV 67

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0002 FAIRMOUNT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$150

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 318,030

Certified Net Assessed Value (NAV) 107,933,051

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0029

Times: Certified Levy 19,104

Levy Attributable to Bank Personal Property AV 55

Guaranteed Distribution: \$95

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,081,253

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 50,403

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0003 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$102

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 729,560

Certified Net Assessed Value (NAV) 391,317,103

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 109,568

Levy Attributable to Bank Personal Property AV 208

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 66,253,285

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,425

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$28

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0004 GREEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,800

Certified Net Assessed Value (NAV) 45,013,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 4,681

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,800

Certified Net Assessed Value (NAV) 45,013,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 34,706

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0005 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$190

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 291,700

Certified Net Assessed Value (NAV) 138,603,510

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 27,721

Levy Attributable to Bank Personal Property AV 58

Guaranteed Distribution: \$132

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 63,452,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 47,335

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0006 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 230

Certified Net Assessed Value (NAV) 69,672,882

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,058

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 230

Certified Net Assessed Value (NAV) 69,672,882

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,857

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0007 MILL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,120

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 374,110

Certified Net Assessed Value (NAV) 213,952,645

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 138,856

Levy Attributable to Bank Personal Property AV 236

Guaranteed Distribution: \$884

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,650

Certified Net Assessed Value (NAV) 63,095,086

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 79,752

Levy Attributable to Bank Personal Property AV 48

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0008 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 57,040

Certified Net Assessed Value (NAV) 71,504,999

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 12,156

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 63,149,703

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,177

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0009 PLEASANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$166

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 687,740

Certified Net Assessed Value (NAV) 258,590,271

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 33,358

Levy Attributable to Bank Personal Property AV 90

Guaranteed Distribution: \$76

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,780

Certified Net Assessed Value (NAV) 103,278,295

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,520

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0010 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,364,813

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,494

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 36,410,433

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,741

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0011 SIMS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$187

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 59,689,103

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 37,724

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$187

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,728,167

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,802

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0012 VAN BUREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$110

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 88,500

Certified Net Assessed Value (NAV) 79,256,985

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 21,558

Levy Attributable to Bank Personal Property AV 24

Guaranteed Distribution: \$86

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 75,200

Certified Net Assessed Value (NAV) 49,881,834

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 23,245

Levy Attributable to Bank Personal Property AV 35

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0013 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 123,260

Certified Net Assessed Value (NAV) 112,028,645

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 32,264

Levy Attributable to Bank Personal Property AV 35

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 89,040,284

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 54,404

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0114 MARION CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$192,470

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,259,860

Certified Net Assessed Value (NAV) 875,522,981

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 14,466,265

Levy Attributable to Bank Personal Property AV 53,525

Guaranteed Distribution: \$138,945

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0422 GAS CITY CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,715

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 329,820

Certified Net Assessed Value (NAV) 130,834,773

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 1,111,049

Levy Attributable to Bank Personal Property AV 2,778

Guaranteed Distribution: \$8,937

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0626 FAIRMOUNT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,556

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 318,030

Certified Net Assessed Value (NAV) 48,048,411

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0066

Times: Certified Levy 630,875

Levy Attributable to Bank Personal Property AV 4,164

Guaranteed Distribution: \$2,392

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0627 FOWLERTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,803,387

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,453

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0628 JONESBORO CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$979

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,640

Certified Net Assessed Value (NAV) 21,867,175

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 284,929

Levy Attributable to Bank Personal Property AV 85

Guaranteed Distribution: \$894

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0629 MATTHEWS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,883,445

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 99,529

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0630 SWAYZEE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,801

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 18,960,936

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 142,795

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,801

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0631 SWEETSER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$412

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 44,200

Certified Net Assessed Value (NAV) 32,301,889

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 109,052

Levy Attributable to Bank Personal Property AV 153

Guaranteed Distribution: \$259

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0632 UPLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,173

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 291,700

Certified Net Assessed Value (NAV) 62,985,175

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 332,247

Levy Attributable to Bank Personal Property AV 1,528

Guaranteed Distribution: \$3,645

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0633 VAN BUREN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,342

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,300

Certified Net Assessed Value (NAV) 29,375,151

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 246,604

Levy Attributable to Bank Personal Property AV 123

Guaranteed Distribution: \$2,219

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0784 CONVERSE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,954,380

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 50,401

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 2815 EASTBROOK COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$26,578

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 437,240 | |
| Certified Net Assessed Value (NAV) | <u>336,779,753</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>2,197,825</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,857 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$23,721 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$10,871</u> |
| Final Distribution | <u>\$12,850</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6701 | 1.5129 | 0.4429 |
| 2007 | 0.6267 | 1.3968 | 0.4487 |
| 2008 | 0.6340 | 1.3117 | <u>0.4833</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3749

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|--|----------|
| Divided by 3 | | <u>3</u> |
| Average Factor | | 0.4583 |

STEP FOUR: Determine Guaranteed Distribution 23,721

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 10,871

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 2825 MADISON-GRANT UNITED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,808

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 324,060 | |
| Certified Net Assessed Value (NAV) | <u>222,619,717</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0015 | |
| Times: Certified Levy | <u>1,810,121</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,715 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$8,093 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,711</u> |
| Final Distribution | <u>\$4,382</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6880 | 1.5645 | 0.4398 |
| 2007 | 0.6977 | 1.4813 | 0.4710 |
| 2008 | 0.6839 | 1.4714 | <u>0.4648</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3756

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4585 |

STEP FOUR: Determine Guaranteed Distribution 8,093

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,711

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 2855 MISSISSINEWA COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$30,915

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 374,110 | |
| Certified Net Assessed Value (NAV) | <u>213,952,645</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0017 | |
| Times: Certified Levy | <u>2,760,845</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,693 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$26,222 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$10,932</u> |
| Final Distribution | <u>\$15,290</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7240 | 1.6976 | 0.4265 |
| 2007 | 0.7119 | 1.6637 | 0.4279 |
| 2008 | 0.6706 | 1.6917 | <u>0.3964</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2508

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4169 |

STEP FOUR: Determine Guaranteed Distribution 26,222

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 10,932

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 2865 MARION COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$290,833

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 3,247,990 | |
| Certified Net Assessed Value (NAV) | <u>1,055,700,521</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0031 | |
| Times: Certified Levy | <u>8,053,940</u> | |
| Levy Attributable to Bank Personal Property AV | | 24,967 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$265,866 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$168,453</u> |
| Final Distribution | <u>\$97,413</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 1.1029 | 1.6404 | 0.6723 |
| 2007 | 1.0370 | 1.6685 | 0.6215 |
| 2008 | 0.9872 | 1.6264 | <u>0.6070</u> |

STEP TWO: Sum of Factors from STEP ONE 1.9008

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.6336 |

STEP FOUR: Determine Guaranteed Distribution 265,866

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 168,453

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,570

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 46,980 | |
| Certified Net Assessed Value (NAV) | <u>226,625,318</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>3,111,566</u> | |
| Levy Attributable to Bank Personal Property AV | | 622 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$7,948 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,329</u> |
| Final Distribution | <u>\$4,619</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8001 | 1.7661 | 0.4530 |
| 2007 | 0.8014 | 2.2000 | 0.3643 |
| 2008 | 0.7988 | 1.8175 | <u>0.4395</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2568

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4189 |

STEP FOUR: Determine Guaranteed Distribution 7,948

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,329

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0063 FAIRMOUNT PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$357

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 318,030

Certified Net Assessed Value (NAV) 107,933,051

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0029

Times: Certified Levy 59,903

Levy Attributable to Bank Personal Property AV 174

Guaranteed Distribution: \$183

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0064 GAS CITY-MILL TOWNSHIP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,167

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 366,470

Certified Net Assessed Value (NAV) 193,929,859

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 351,013

Levy Attributable to Bank Personal Property AV 667

Guaranteed Distribution: \$1,500

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0065 JONESBORO PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$132

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,640

Certified Net Assessed Value (NAV) 21,867,175

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 42,597

Levy Attributable to Bank Personal Property AV 13

Guaranteed Distribution: \$119

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0066 MARION PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,909

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,259,860

Certified Net Assessed Value (NAV) 875,522,981

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 1,292,272

Levy Attributable to Bank Personal Property AV 4,781

Guaranteed Distribution: \$9,128

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0067 MATTHEWS PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,883,445

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,497

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0068 SWAYZEE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$256

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 59,689,103

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 50,795

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$256

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0069 BARTON-REES-POGUE MEMORIAL LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$589

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 291,700

Certified Net Assessed Value (NAV) 62,985,175

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 37,350

Levy Attributable to Bank Personal Property AV 172

Guaranteed Distribution: \$417

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0070 VAN BUREN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$407

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 88,500

Certified Net Assessed Value (NAV) 79,256,985

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 85,122

Levy Attributable to Bank Personal Property AV 94

Guaranteed Distribution: \$313

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 0152 CONVERSE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,954,380

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,628

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 27 Grant

Unit: 1034 EAST CENTRAL INDIANA SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,430,380

Certified Net Assessed Value (NAV) 2,055,677,954

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 164,454

Levy Attributable to Bank Personal Property AV 362

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0000 GREENE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$36,503

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 1,984,590

 Certified Net Assessed Value (NAV) 887,362,212

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

 Times: Certified Levy 5,196,393

 Levy Attributable to Bank Personal Property AV 11,432

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 161,011

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0022

 Welfare Levy Attributable to Bank PP 354

Guaranteed Distribution: \$24,717

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$6,221

FINAL DISTRIBUTION \$18,496

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0000 GREENE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 197,600 | 52,645,780 | 0.0038 |
| 1998 | 119,000 | 54,712,390 | 0.0022 |
| 1999 | 84,200 | 56,361,309 | <u>0.0015</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0075

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0025 |

STEP FOUR: Determine Guaranteed Distribution 24,717

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 62

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1938 | 0.7284 | 0.2661 |
| 2007 | 0.1920 | 0.7180 | 0.2674 |
| 2008 | 0.1379 | 0.6440 | <u>0.2141</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.7476

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2492 |

STEP NINE: Determine Guaranteed Distribution 24,717

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 6,159

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$6,221

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0001 BEECH CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,592,466

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,409

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,592,466

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 138,683

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0002 CASS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$37

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,050

Certified Net Assessed Value (NAV) 19,487,348

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 14,596

Levy Attributable to Bank Personal Property AV 15

Guaranteed Distribution: \$22

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 17,314,172

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,289

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0003 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 109,100

Certified Net Assessed Value (NAV) 72,937,142

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 6,418

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$19

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$248

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 109,100

Certified Net Assessed Value (NAV) 72,937,142

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 94,381

Levy Attributable to Bank Personal Property AV 142

Guaranteed Distribution: \$106

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0005 GRANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$50

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,320

Certified Net Assessed Value (NAV) 41,281,231

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 10,899

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$49

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0006 HIGHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 530 | |
| Certified Net Assessed Value (NAV) | <u>28,118,622</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>2.756</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 530 | |
| Certified Net Assessed Value (NAV) | <u>28,118,622</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>20,583</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0007 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,680

Certified Net Assessed Value (NAV) 45,705,738

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 18,922

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,680

Certified Net Assessed Value (NAV) 45,705,738

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 19,699

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0008 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$94

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 68,690

Certified Net Assessed Value (NAV) 63,938,267

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 41,879

Levy Attributable to Bank Personal Property AV 46

Guaranteed Distribution: \$48

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0009 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$723

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,429,840

Certified Net Assessed Value (NAV) 117,788,507

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0121

Times: Certified Levy 28,976

Levy Attributable to Bank Personal Property AV 351

Guaranteed Distribution: \$372

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 180,440

Certified Net Assessed Value (NAV) 67,762,750

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 36,727

Levy Attributable to Bank Personal Property AV 99

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0010 SMITH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 32,344,120

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,744

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0011 STAFFORD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 28,891,348

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 5,894

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 28,891,348

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 5,894

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0012 STOCKTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,529

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 220,000

Certified Net Assessed Value (NAV) 175,860,020

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 85,116

Levy Attributable to Bank Personal Property AV 111

Guaranteed Distribution: \$1,418

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,340

Certified Net Assessed Value (NAV) 75,557,939

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 71,251

Levy Attributable to Bank Personal Property AV 14

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0013 TAYLOR TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,874,543

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,207

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,874,543

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,295

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0014 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$42

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,690

Certified Net Assessed Value (NAV) 57,800,057

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 17,802

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$35

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,540

Certified Net Assessed Value (NAV) 49,695,626

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 10,933

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0015 WRIGHT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$352

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 80,260

Certified Net Assessed Value (NAV) 62,210,488

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 67,685

Levy Attributable to Bank Personal Property AV 88

Guaranteed Distribution: \$264

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,780,785

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 44,329

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0426 LINTON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$31,072

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 206,660

Certified Net Assessed Value (NAV) 100,302,081

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 690,580

Levy Attributable to Bank Personal Property AV 1,450

Guaranteed Distribution: \$29,622

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0461 JASONVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,716

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 80,260

Certified Net Assessed Value (NAV) 21,429,703

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 334,818

Levy Attributable to Bank Personal Property AV 1,239

Guaranteed Distribution: \$5,477

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0634 BLOOMFIELD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,895

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,249,400

Certified Net Assessed Value (NAV) 50,025,757

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0250

Times: Certified Levy 302,155

Levy Attributable to Bank Personal Property AV 7,554

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0635 LYONS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$794

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 19,150

 Certified Net Assessed Value (NAV) 8,104,431

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

 Times: Certified Levy 95,835

 Levy Attributable to Bank Personal Property AV 230

Guaranteed Distribution: \$564

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0636 NEWBERRY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$744

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,050

Certified Net Assessed Value (NAV) 2,173,176

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0088

Times: Certified Levy 20,621

Levy Attributable to Bank Personal Property AV 181

Guaranteed Distribution: \$563

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0637 SWITZ CITY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$721

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 4,115,036

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 67,684

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$721

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0638 WORTHINGTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,829

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 45,450

Certified Net Assessed Value (NAV) 22,154,779

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 231,028

Levy Attributable to Bank Personal Property AV 485

Guaranteed Distribution: \$1,344

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 2920 BLOOMFIELD SCHOOL DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$38,250

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,430,370 | |
| Certified Net Assessed Value (NAV) | <u>184,781,672</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0077 | |
| Times: Certified Levy | <u>1,950,555</u> | |
| Levy Attributable to Bank Personal Property AV | | 15,019 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$23,231 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$8,897</u> |
| Final Distribution | <u>\$14,334</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7001 | 1.9094 | 0.3667 |
| 2007 | 0.7024 | 1.8306 | 0.3837 |
| 2008 | 0.7111 | 1.7837 | <u>0.3987</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1491

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.3830 |

STEP FOUR: Determine Guaranteed Distribution 23,231

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 8,897

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 2940 EASTERN CONSOLIDATED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,011

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 133,780 | |
| Certified Net Assessed Value (NAV) | <u>176,235,346</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>3,271,104</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,617 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$1,394 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$436</u> |
| Final Distribution | <u>\$958</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6290 | 1.9001 | 0.3310 |
| 2007 | 0.5202 | 1.5982 | 0.3255 |
| 2008 | 0.6060 | 2.1485 | <u>0.2821</u> |

STEP TWO: Sum of Factors from STEP ONE 0.9386

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3129 |

STEP FOUR: Determine Guaranteed Distribution 1,394

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 436

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$67,343

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 220,000 | |
| Certified Net Assessed Value (NAV) | <u>175,860,020</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>2,666,565</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,467 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$63,876 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$23,672</u> |
| Final Distribution | <u>\$40,204</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7240 | 1.9708 | 0.3674 |
| 2007 | 0.7215 | 1.9074 | 0.3783 |
| 2008 | 0.7166 | 1.9579 | <u>0.3660</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1117

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3706 |

STEP FOUR: Determine Guaranteed Distribution 63,876

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 23,672

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 2960 M.S.D. SHAKAMAK SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,529

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 80,260 | |
| Certified Net Assessed Value (NAV) | <u>62,210,488</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>605,183</u> | |
| Levy Attributable to Bank Personal Property AV | | 787 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$8,742 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,388</u> |
| Final Distribution | <u>\$5,354</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7757 | 1.9406 | 0.3997 |
| 2007 | 0.6496 | 1.6727 | 0.3884 |
| 2008 | 0.7346 | 1.9617 | <u>0.3745</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1626

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3875 |

STEP FOUR: Determine Guaranteed Distribution 8,742

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,388

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 2980 WHITE RIVER VALLEY CONS SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$12,016

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 120,180 | |
| Certified Net Assessed Value (NAV) | <u>288,274,686</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>1,932,305</u> | |
| Levy Attributable to Bank Personal Property AV | | 773 |

Guaranteed Distribution: \$11,243

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$5,707

Final Distribution \$5,536

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.9137 | 1.7770 | 0.5142 |
| 2007 | 0.9079 | 1.8074 | 0.5023 |
| 2008 | 0.8308 | 1.6413 | <u>0.5062</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5227

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5076

STEP FOUR: Determine Guaranteed Distribution 11,243

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,707

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0072 JASONVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$558

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 80,260

Certified Net Assessed Value (NAV) 21,429,703

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 32,916

Levy Attributable to Bank Personal Property AV 122

Guaranteed Distribution: \$436

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0073 LINTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,353

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 220,000

Certified Net Assessed Value (NAV) 175,860,020

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 311,448

Levy Attributable to Bank Personal Property AV 405

Guaranteed Distribution: \$1,948

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0074 WORTHINGTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$188

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 68,690

Certified Net Assessed Value (NAV) 63,938,267

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 80,434

Levy Attributable to Bank Personal Property AV 88

Guaranteed Distribution: \$100

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0291 BLOOMFIELD-EASTERN GREENE COUNTY PUB LIB

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,973

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,564,150

Certified Net Assessed Value (NAV) 361,017,018

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0043

Times: Certified Levy 368,598

Levy Attributable to Bank Personal Property AV 1,585

Guaranteed Distribution: \$388

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 1018 GREENE COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,984,590

Certified Net Assessed Value (NAV) 887,362,212

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0010 LATTAS CREEK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 74,460,600

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 55,250

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 28 Greene

Unit: 0039 BUSSERON CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 12,655,600

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,088

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$91,255

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 14,665,300

Certified Net Assessed Value (NAV) 17,506,077,272

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 50,785,129

Levy Attributable to Bank Personal Property AV 40,628

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 683,238

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0008

Welfare Levy Attributable to Bank PP 547

Guaranteed Distribution: \$50,080

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$2,955

FINAL DISTRIBUTION \$47,125

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 390,454 | 323,347,629 | 0.0012 |
| 1998 | 162,000 | 359,043,342 | 0.0005 |
| 1999 | 198,500 | 427,443,740 | <u>0.0005</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0022

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0007 |

STEP FOUR: Determine Guaranteed Distribution 50,080

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 35

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0184 | 0.2266 | 0.0812 |
| 2007 | 0.0099 | 0.2121 | 0.0467 |
| 2008 | 0.0096 | 0.2046 | <u>0.0469</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.1748

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0583 |

STEP NINE: Determine Guaranteed Distribution 50,080

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 2,920

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$2,955

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0001 ADAMS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$708

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 163,310

Certified Net Assessed Value (NAV) 215,245,562

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 80,071

Levy Attributable to Bank Personal Property AV 64

Guaranteed Distribution: \$644

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 148,425,257

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 99,297

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0002 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,781

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 4,738,810 | |
| Certified Net Assessed Value (NAV) | <u>6,561,674,060</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>4,547,241</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,183 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,827

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>194,129,665</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>290,030</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$1,827

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0003 DELAWARE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$215

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,299,770

Certified Net Assessed Value (NAV) 2,285,638,888

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 511,983

Levy Attributable to Bank Personal Property AV 973

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 101,090,386

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 159,520

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0004 FALL CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$12

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,773,170

Certified Net Assessed Value (NAV) 3,119,662,518

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 246,453

Levy Attributable to Bank Personal Property AV 148

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 168,312,625

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 420,782

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0005 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$257

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 89,050

Certified Net Assessed Value (NAV) 507,843,816

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 73,638

Levy Attributable to Bank Personal Property AV 15

Guaranteed Distribution: \$242

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$130

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 258,254,689

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 315,814

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$130

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0006 NOBLESVILLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,382

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,130,270

Certified Net Assessed Value (NAV) 2,441,132,994

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 185,526

Levy Attributable to Bank Personal Property AV 167

Guaranteed Distribution: \$2,215

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 346,998,888

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 822,734

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0007 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$99

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,470,920

Certified Net Assessed Value (NAV) 1,920,293,399

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 159,385

Levy Attributable to Bank Personal Property AV 128

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 162,994,815

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 534,623

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0008 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 283,878,647

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 45,705

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 147,527,354

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 132,774

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0009 WHITE RIVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>170,707,388</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>15,022</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>170,707,388</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>193,070</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0323 CARMEL CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$52,277

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,738,810

Certified Net Assessed Value (NAV) 6,393,603,345

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 43,399,780

Levy Attributable to Bank Personal Property AV 30,380

Guaranteed Distribution: \$21,897

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$122,531

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,244,370

Certified Net Assessed Value (NAV) 2,298,007,558

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 26,431,683

Levy Attributable to Bank Personal Property AV 37,004

Guaranteed Distribution: \$85,527

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0639 ARCADIA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$122

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,675,554

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 293,179

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$122

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0640 ATLANTA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 12,382,737

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 85,007

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0641 CICERO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,081

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 89,050

Certified Net Assessed Value (NAV) 203,530,836

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 1,339,640

Levy Attributable to Bank Personal Property AV 536

Guaranteed Distribution: \$7,545

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,864

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,958,840

Certified Net Assessed Value (NAV) 5,068,376,236

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 28,367,702

Levy Attributable to Bank Personal Property AV 28,368

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0643 SHERIDAN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$15,081

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 163,310

Certified Net Assessed Value (NAV) 66,820,305

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 1,125,054

Levy Attributable to Bank Personal Property AV 2,700

Guaranteed Distribution: \$12,381

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0644 WESTFIELD CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,040

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,470,920

Certified Net Assessed Value (NAV) 1,731,239,634

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 13,155,689

Levy Attributable to Bank Personal Property AV 10,525

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$30,287

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 6,072,940 | |
| Certified Net Assessed Value (NAV) | <u>5,689,180,053</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0011 | |
| Times: Certified Levy | <u>64,769,287</u> | |
| Levy Attributable to Bank Personal Property AV | | 71,246 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7509 | 1.5904 | 0.4721 |
| 2007 | 0.6919 | 1.4990 | 0.4616 |
| 2008 | 0.7153 | 1.5514 | <u>0.4611</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3948

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4649 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 3025 HAMILTON HEIGHTS SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$24,939

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 89,050 | |
| Certified Net Assessed Value (NAV) | <u>678,551,204</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>6,841,153</u> | |
| Levy Attributable to Bank Personal Property AV | | 684 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$24,255 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$10,151</u> |
| Final Distribution | <u>\$14,104</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6931 | 1.6929 | 0.4094 |
| 2007 | 0.6317 | 1.5309 | 0.4126 |
| 2008 | 0.6545 | 1.5100 | <u>0.4334</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2554

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4185 |

STEP FOUR: Determine Guaranteed Distribution 24,255

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 10,151

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,662

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,470,920 | |
| Certified Net Assessed Value (NAV) | <u>1,920,293,399</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>36,550,244</u> | |
| Levy Attributable to Bank Personal Property AV | | 29,240 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8324 | 2.1189 | 0.3928 |
| 2007 | 0.7033 | 1.9161 | 0.3670 |
| 2008 | 0.7233 | 1.8799 | <u>0.3848</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1446

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|--|----------|
| Divided by 3 | | <u>3</u> |
| Average Factor | | 0.3815 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 3055 SHERIDAN COMMUNITY SCHOOLS

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,970

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 163,310 | |
| Certified Net Assessed Value (NAV) | <u>215,245,562</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>3,034,000</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,427 |

Guaranteed Distribution: \$16,543

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$8,184

Final Distribution \$8,359

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6945 | 1.4155 | 0.4906 |
| 2007 | 0.6289 | 1.2668 | 0.4964 |
| 2008 | 0.6489 | 1.3056 | <u>0.4970</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4840

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4947

STEP FOUR: Determine Guaranteed Distribution 16,543

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 8,184

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 3060 CARMEL-CLAY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$154,860

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 4,738,810 | |
| Certified Net Assessed Value (NAV) | <u>6,561,674,060</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>54,381,725</u> | |
| Levy Attributable to Bank Personal Property AV | | 38,067 |

Guaranteed Distribution: \$116,793

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$63,138

Final Distribution \$53,655

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6714 | 1.2601 | 0.5328 |
| 2007 | 0.6231 | 1.1519 | 0.5409 |
| 2008 | 0.6518 | 1.1895 | <u>0.5480</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6217

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5406

STEP FOUR: Determine Guaranteed Distribution 116,793

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 63,138

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 3070 NOBLESVILLE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$215,248

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,130,270

Certified Net Assessed Value (NAV) 2,441,132,994

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 33,613,276

Levy Attributable to Bank Personal Property AV 30,252

Guaranteed Distribution: \$184,996

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$83,563

Final Distribution \$101,433

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6796 | 1.4946 | 0.4547 |
| 2007 | 0.6629 | 1.4703 | 0.4509 |
| 2008 | 0.7038 | 1.5660 | <u>0.4494</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3550

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4517

STEP FOUR: Determine Guaranteed Distribution 184,996

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 83,563

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0075 HAMILTON NORTH PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$701

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 89,050

Certified Net Assessed Value (NAV) 507,843,816

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 399,673

Levy Attributable to Bank Personal Property AV 80

Guaranteed Distribution: \$621

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0076 CARMEL-CLAY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,842

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,738,810

Certified Net Assessed Value (NAV) 6,561,674,060

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 4,475,061

Levy Attributable to Bank Personal Property AV 3,133

Guaranteed Distribution: \$2,709

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0078 SHERIDAN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$535

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 163,310

Certified Net Assessed Value (NAV) 215,245,562

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 222,564

Levy Attributable to Bank Personal Property AV 178

Guaranteed Distribution: \$357

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 0079 WESTFIELD PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$692

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,470,920

Certified Net Assessed Value (NAV) 1,920,293,399

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 843,009

Levy Attributable to Bank Personal Property AV 674

Guaranteed Distribution: \$18

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 29 Hamilton

Unit: 1053 HAMILTON COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 14,665,300

Certified Net Assessed Value (NAV) 17,506,077,272

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 560,194

Levy Attributable to Bank Personal Property AV 448

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0000 HANCOCK COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$21,831

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,716,000

Certified Net Assessed Value (NAV) 2,824,106,816

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 12,395,003

Levy Attributable to Bank Personal Property AV 12,395

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 125,311

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0010

Welfare Levy Attributable to Bank PP 125

Guaranteed Distribution: \$9,311

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,227

FINAL DISTRIBUTION \$8,084

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0000 HANCOCK COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 132,828 | 88,655,601 | 0.0015 |
| 1998 | 63,100 | 81,350,357 | 0.0008 |
| 1999 | 61,700 | 103,058,711 | <u>0.0006</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0029

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0010 |

STEP FOUR: Determine Guaranteed Distribution 9,311

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 9

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0394 | 0.3189 | 0.1235 |
| 2007 | 0.0487 | 0.3263 | 0.1492 |
| 2008 | 0.0362 | 0.3021 | <u>0.1198</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3925

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1308 |

STEP NINE: Determine Guaranteed Distribution 9,311

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,218

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,227

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0001 BLUE RIVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 76,842,334

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 7.915

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 76,842,334

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 20,286

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0002 BRANDYWINE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>100,459,272</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>15.772</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>100,345,200</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>47,864</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0003 BROWN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$30

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 93,730,672

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,217

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$30

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 74,947,894

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,013

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0004 BUCK CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$95

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 403,998,049

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 100,192

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$95

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$159

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 330,633,389

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,390,975

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$159

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0005 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,987,850

Certified Net Assessed Value (NAV) 1,004,149,685

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 98,407

Levy Attributable to Bank Personal Property AV 197

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0006 GREEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>89,643,194</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>3,944</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>89,643,194</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>35,319</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0007 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 85,077,990

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,654

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 85,077,990

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,755

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0008 SUGAR CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$83

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 214,190

Certified Net Assessed Value (NAV) 555,359,435

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 176,604

Levy Attributable to Bank Personal Property AV 71

Guaranteed Distribution: \$12

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$90

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 170,350

Certified Net Assessed Value (NAV) 526,557,567

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 2,878,164

Levy Attributable to Bank Personal Property AV 863

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0009 VERNON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$111

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 513,960

Certified Net Assessed Value (NAV) 414,846,185

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 175,480

Levy Attributable to Bank Personal Property AV 211

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$109

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 513,960

Certified Net Assessed Value (NAV) 414,846,185

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 562,946

Levy Attributable to Bank Personal Property AV 676

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0400 GREENFIELD CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$31,525

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,987,850

Certified Net Assessed Value (NAV) 743,004,191

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 6,866,753

Levy Attributable to Bank Personal Property AV 18,540

Guaranteed Distribution: \$12,985

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0645 FORTVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,509

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,520

Certified Net Assessed Value (NAV) 97,809,782

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 1,067,106

Levy Attributable to Bank Personal Property AV 1,067

Guaranteed Distribution: \$2,442

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0646 NEW PALESTINE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,256

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 76,168,544

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 514,899

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$3,256

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0647 SHIRLEY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,762,577

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 188,388

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0648 SPRING LAKE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,765,059

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,579

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0649 WILKINSON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 8,020,201

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 85,640

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0762 CUMBERLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$836

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,840

Certified Net Assessed Value (NAV) 97,401,469

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 1,248,492

Levy Attributable to Bank Personal Property AV 624

Guaranteed Distribution: \$212

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0966 MCCORDSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 418,440

Certified Net Assessed Value (NAV) 206,347,233

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 1,055,053

Levy Attributable to Bank Personal Property AV 2,110

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 3115 SOUTHERN HANCOCK COUNTY COMM SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,331

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 214,190 | |
| Certified Net Assessed Value (NAV) | <u>655,818,707</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>9,525,766</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,858 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$7,473 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,918</u> |
| Final Distribution | <u>\$4,555</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6187 | 1.6094 | 0.3844 |
| 2007 | 0.6155 | 1.6278 | 0.3781 |
| 2008 | 0.6676 | 1.6326 | <u>0.4089</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1714

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3905 |

STEP FOUR: Determine Guaranteed Distribution 7,473

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,918

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 3125 GREENFIELD CENTRAL COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$43,033

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,987,850 | |
| Certified Net Assessed Value (NAV) | <u>1,093,792,879</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>16,502,053</u> | |
| Levy Attributable to Bank Personal Property AV | | 29,704 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$13,329 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$5,578</u> |
| Final Distribution | <u>\$7,751</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5922 | 1.3420 | 0.4413 |
| 2007 | 0.6006 | 1.3656 | 0.4398 |
| 2008 | 0.6302 | 1.6834 | <u>0.3744</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2555

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|--|----------|
| Divided by 3 | | <u>3</u> |
| Average Factor | | 0.4185 |

STEP FOUR: Determine Guaranteed Distribution 13,329

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,578

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,753

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 513,960 | |
| Certified Net Assessed Value (NAV) | <u>818,844,234</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>20,384,308</u> | |
| Levy Attributable to Bank Personal Property AV | | 12,231 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7048 | 1.5526 | 0.4539 |
| 2007 | 0.6583 | 1.6066 | 0.4097 |
| 2008 | 0.6835 | 1.8067 | <u>0.3783</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2419

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4140 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 3145 EASTERN HANCOCK COUNTY COMMUNITY SCHOOL

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,748

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>255,650,996</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>2,587,188</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$1,748 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$754</u> |
| Final Distribution | <u>\$994</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6299 | 1.4027 | 0.4491 |
| 2007 | 0.6265 | 1.4557 | 0.4304 |
| 2008 | 0.6616 | 1.5929 | <u>0.4153</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2948

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4316 |

STEP FOUR: Determine Guaranteed Distribution 1,748

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 754

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0080 FORTVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$698

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 513,960

Certified Net Assessed Value (NAV) 414,846,185

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$698

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 30 Hancock

Unit: 0081 HANCOCK COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,769

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,202,040

Certified Net Assessed Value (NAV) 2,409,260,631

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$4,769

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0000 HARRISON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$59,208

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,724,460

Certified Net Assessed Value (NAV) 1,587,713,106

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 5,749,109

Levy Attributable to Bank Personal Property AV 6,324

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 144,653

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0011

Welfare Levy Attributable to Bank PP 159

Guaranteed Distribution: \$52,725

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$16,455

FINAL DISTRIBUTION \$36,270

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0000 HARRISON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 164,474 | 47,915,486 | 0.0034 |
| 1998 | 131,000 | 50,402,450 | 0.0026 |
| 1999 | 117,500 | 56,519,990 | <u>0.0021</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0081

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0027 |

STEP FOUR: Determine Guaranteed Distribution 52,725

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 142

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1630 | 0.4952 | 0.3292 |
| 2007 | 0.1178 | 0.3908 | 0.3014 |
| 2008 | 0.1134 | 0.3809 | <u>0.2977</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.9283

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3094 |

STEP NINE: Determine Guaranteed Distribution 52,725

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 16,313

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$16,455

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0001 BLUE RIVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,636,107

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,562

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,809,905

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,793

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0002 BOONE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,791,408

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,713

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0003 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$230

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 283,390

Certified Net Assessed Value (NAV) 140,362,300

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 6,176

Levy Attributable to Bank Personal Property AV 12

Guaranteed Distribution: \$218

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 124,264,478

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 38,025

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0004 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$610

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 957,560

Certified Net Assessed Value (NAV) 539,415,561

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 29,668

Levy Attributable to Bank Personal Property AV 53

Guaranteed Distribution: \$557

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 957,560

Certified Net Assessed Value (NAV) 539,415,561

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 147,261

Levy Attributable to Bank Personal Property AV 265

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0005 HETH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 43,724,992

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9.795

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0006 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$316

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 173,140

Certified Net Assessed Value (NAV) 172,378,516

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 22,754

Levy Attributable to Bank Personal Property AV 23

Guaranteed Distribution: \$293

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$180

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 173,140

Certified Net Assessed Value (NAV) 170,360,335

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 43,272

Levy Attributable to Bank Personal Property AV 43

Guaranteed Distribution: \$137

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0007 MORGAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$306

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 285,960

Certified Net Assessed Value (NAV) 113,012,398

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 12,092

Levy Attributable to Bank Personal Property AV 30

Guaranteed Distribution: \$276

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0008 POSEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$53

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,410

Certified Net Assessed Value (NAV) 300,056,206

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 12,602

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$52

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 296,555,431

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,566

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0009 SPENCER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 67,974,882

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,819

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 67,630,990

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,212

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0010 TAYLOR TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 28,423,535

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,364

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 28,423,535

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,496

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0011 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 19,242,824

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,064

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0012 WEBSTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 53,694,377

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,109

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0568 MILLTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,170,094

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 56,421

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0650 CORYDON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,109

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 215,640

Certified Net Assessed Value (NAV) 119,086,972

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 611,869

Levy Attributable to Bank Personal Property AV 1,101

Guaranteed Distribution: \$33,008

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0651 CRANDALL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,018,181

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,167

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0652 ELIZABETH CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$273

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,410

Certified Net Assessed Value (NAV) 3,500,775

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0070

Times: Certified Levy 3,305

Levy Attributable to Bank Personal Property AV 23

Guaranteed Distribution: \$250

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0653 LACONIA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 960,679

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,086

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0654 LANESVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$886

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 283,390

Certified Net Assessed Value (NAV) 16,097,822

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0176

Times: Certified Levy 30,860

Levy Attributable to Bank Personal Property AV 543

Guaranteed Distribution: \$343

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0655 MAUCKPORT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,470,033

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,506

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0656 NEW AMSTERDAM CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 689,149

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0657 NEW MIDDLETOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,361,241

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0658 PALMYRA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,309

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 285,960

Certified Net Assessed Value (NAV) 20,887,552

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0137

Times: Certified Levy 33,149

Levy Attributable to Bank Personal Property AV 454

Guaranteed Distribution: \$855

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 1300 CRAWFORD COUNTY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>4,934,757</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>57,835</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6520 | 1.9163 | 0.3402 |
| 2007 | 0.6053 | 1.8437 | 0.3283 |
| 2008 | 0.6096 | 1.8308 | <u>0.3330</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0015

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3338 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 3160 LANESVILLE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,062

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 283,390 | |
| Certified Net Assessed Value (NAV) | <u>140,362,300</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0020 | |
| Times: Certified Levy | <u>963,166</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,926 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$1,136 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$532</u> |
| Final Distribution | <u>\$604</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6731 | 1.3360 | 0.5038 |
| 2007 | 0.4790 | 1.0307 | 0.4647 |
| 2008 | 0.5506 | 1.2629 | <u>0.4360</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4045

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4682 |

STEP FOUR: Determine Guaranteed Distribution 1,136

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 532

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 3180 NORTH HARRISON COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$31,429

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 459,100 | |
| Certified Net Assessed Value (NAV) | <u>406,067,146</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0011 | |
| Times: Certified Levy | <u>3,428,831</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,772 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$27,657 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$11,859</u> |
| Final Distribution | <u>\$15,798</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6468 | 1.3540 | 0.4777 |
| 2007 | 0.5202 | 1.3541 | 0.3842 |
| 2008 | 0.5547 | 1.3070 | <u>0.4244</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2863

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4288 |

STEP FOUR: Determine Guaranteed Distribution 27,657

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 11,859

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 3190 SOUTH HARRISON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$76,034

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 981,970 | |
| Certified Net Assessed Value (NAV) | <u>1,036,348,903</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>6,818,139</u> | |
| Levy Attributable to Bank Personal Property AV | | 6,136 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$69,898 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$31,901</u> |
| Final Distribution | <u>\$37,997</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6136 | 1.3641 | 0.4498 |
| 2007 | 0.5333 | 1.2047 | 0.4427 |
| 2008 | 0.5125 | 1.0752 | <u>0.4767</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3692

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4564 |

STEP FOUR: Determine Guaranteed Distribution 69,898

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 31,901

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0082 HARRISON COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,914

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,724,460

Certified Net Assessed Value (NAV) 1,587,713,106

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 1,214,601

Levy Attributable to Bank Personal Property AV 1,336

Guaranteed Distribution: \$1,578

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0967 WHISKEY RUN FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,170,094

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,951

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0973 PALMYRA FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,136

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 285,960

Certified Net Assessed Value (NAV) 113,012,398

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 99,903

Levy Attributable to Bank Personal Property AV 250

Guaranteed Distribution: \$886

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0980 HETH-WASHINGTON TWP FIRE PROTECTION DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 62,967,816

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 49,808

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 0983 BOONE TOWNSHIP FIRE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,791,408

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 43,246

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 1031 HARRISON COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,724,460

Certified Net Assessed Value (NAV) 1,587,713,106

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 192,113

Levy Attributable to Bank Personal Property AV 211

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 31 Harrison

Unit: 1087 WEBSTER TWP FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 53,694,377

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 41,023

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0000 HENDRICKS COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$53,374

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,498,240

Certified Net Assessed Value (NAV) 6,917,969,818

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 23,154,446

Levy Attributable to Bank Personal Property AV 20,839

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 124,000

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0009

Welfare Levy Attributable to Bank PP 112

Guaranteed Distribution: \$32,423

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$2,331

FINAL DISTRIBUTION \$30,092

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0000 HENDRICKS COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 232,420 | 158,768,688 | 0.0015 |
| 1998 | 97,500 | 167,567,001 | 0.0006 |
| 1999 | 96,500 | 181,151,573 | <u>0.0005</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0026

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0009 |

STEP FOUR: Determine Guaranteed Distribution 32,423

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 29

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0184 | 0.2516 | 0.0731 |
| 2007 | 0.0193 | 0.2852 | 0.0677 |
| 2008 | 0.0182 | 0.2516 | <u>0.0723</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.2131

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0710 |

STEP NINE: Determine Guaranteed Distribution 32,423

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 2,302

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$2,331

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0001 BROWN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 374,210

Certified Net Assessed Value (NAV) 535,774,626

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 7.501

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$44

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 399,373,771

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 183,712

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$44

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0002 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$436

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 407,540

Certified Net Assessed Value (NAV) 533,312,090

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 33,599

Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution: \$409

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,970

Certified Net Assessed Value (NAV) 195,159,018

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 641,488

Levy Attributable to Bank Personal Property AV 128

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0003 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 70,310

Certified Net Assessed Value (NAV) 97,461,376

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 11,793

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$17

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 76,561,195

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 51,679

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0004 EEL RIVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$64

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 325,770

Certified Net Assessed Value (NAV) 104,766,961

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 30,173

Levy Attributable to Bank Personal Property AV 94

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 92,565,552

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 46,653

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0005 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>77,992,380</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>21,838</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>70,784,942</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>33,552</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0006 GUILFORD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,905

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,108,380

Certified Net Assessed Value (NAV) 1,596,778,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 506,179

Levy Attributable to Bank Personal Property AV 658

Guaranteed Distribution: \$1,247

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0007 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$27

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,250

Certified Net Assessed Value (NAV) 280,453,433

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 63,383

Levy Attributable to Bank Personal Property AV 19

Guaranteed Distribution: \$8

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 70,690

Certified Net Assessed Value (NAV) 248,290,299

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 130,104

Levy Attributable to Bank Personal Property AV 39

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0008 LINCOLN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$134

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 870,430

Certified Net Assessed Value (NAV) 1,178,826,881

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 82,518

Levy Attributable to Bank Personal Property AV 58

Guaranteed Distribution: \$76

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 427,823,677

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 123,213

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0009 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 109,637,525

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,499

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 109,637,525

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 30,260

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0010 MIDDLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$39

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 68,320

Certified Net Assessed Value (NAV) 308,337,405

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 21,584

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$35

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 68,320

Certified Net Assessed Value (NAV) 291,347,110

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 1,096,339

Levy Attributable to Bank Personal Property AV 219

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0011 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$192

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 335,650 | |
| Certified Net Assessed Value (NAV) | <u>89,906,064</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0037 | |
| Times: Certified Levy | <u>34,973</u> | |
| Levy Attributable to Bank Personal Property AV | | 129 |

Guaranteed Distribution: \$63

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>77,152,333</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>22,683</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0012 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$824

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,842,380

Certified Net Assessed Value (NAV) 2,004,722,293

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 1,439,391

Levy Attributable to Bank Personal Property AV 1,295

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$217

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,842,380

Certified Net Assessed Value (NAV) 1,840,178,791

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 6,586,000

Levy Attributable to Bank Personal Property AV 6,586

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0502 BROWNSBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,989

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,244,640

Certified Net Assessed Value (NAV) 904,394,354

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 13,194,653

Levy Attributable to Bank Personal Property AV 18,473

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0503 PLAINFIELD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$51,378

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,812,670

Certified Net Assessed Value (NAV) 1,537,140,902

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 15,179,024

Levy Attributable to Bank Personal Property AV 18,215

Guaranteed Distribution: \$33,163

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0537 JAMESTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 868,285

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 4,044

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0659 AMO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,222,378

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 58,220

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0660 CLAYTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,458

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,560

Certified Net Assessed Value (NAV) 22,948,164

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 122,658

Levy Attributable to Bank Personal Property AV 135

Guaranteed Distribution: \$1,323

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0661 COATSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$777

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 70,310

Certified Net Assessed Value (NAV) 13,677,803

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0051

Times: Certified Levy 96,237

Levy Attributable to Bank Personal Property AV 491

Guaranteed Distribution: \$286

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0662 DANVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25,931

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 365,570

Certified Net Assessed Value (NAV) 338,357,172

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 2,212,856

Levy Attributable to Bank Personal Property AV 2,434

Guaranteed Distribution: \$23,497

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0663 LIZTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,341

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 335,650

Certified Net Assessed Value (NAV) 12,753,731

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0263

Times: Certified Levy 101,775

Levy Attributable to Bank Personal Property AV 2,677

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0664 NORTH SALEM CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,128

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 325,770

Certified Net Assessed Value (NAV) 11,333,124

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0287

Times: Certified Levy 120,721

Levy Attributable to Bank Personal Property AV 3,465

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0665 PITTSBORO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,238

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 68,320

Certified Net Assessed Value (NAV) 131,860,812

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 511,488

Levy Attributable to Bank Personal Property AV 256

Guaranteed Distribution: \$1,982

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0666 STILESVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,207,438

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 35,338

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0969 AVON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,782,030

Certified Net Assessed Value (NAV) 804,899,223

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 3,001,469

Levy Attributable to Bank Personal Property AV 6,603

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 3295 NORTHWEST HENDRICKS SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,301

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 729,740 | |
| Certified Net Assessed Value (NAV) | <u>503,010,430</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0015 | |
| Times: Certified Levy | <u>9,168,371</u> | |
| Levy Attributable to Bank Personal Property AV | | 13,753 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$548 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$236</u> |
| Final Distribution | <u>\$312</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7144 | 1.6239 | 0.4399 |
| 2007 | 0.6106 | 1.4342 | 0.4257 |
| 2008 | 0.6291 | 1.4776 | <u>0.4258</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2914

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4305 |

STEP FOUR: Determine Guaranteed Distribution 548

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 236

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 3305 BROWNSBURG COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28,766

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,244,640 | |
| Certified Net Assessed Value (NAV) | <u>1,714,601,507</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>28,172,618</u> | |
| Levy Attributable to Bank Personal Property AV | | 19,721 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$9,045 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,293</u> |
| Final Distribution | <u>\$5,752</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7384 | 2.1134 | 0.3494 |
| 2007 | 0.6955 | 1.9941 | 0.3488 |
| 2008 | 0.7253 | 1.8405 | <u>0.3941</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0923

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3641 |

STEP FOUR: Determine Guaranteed Distribution 9,045

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,293

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 3315 AVON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$21,534

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,842,380 | |
| Certified Net Assessed Value (NAV) | <u>2,004,722,293</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>37,426,161</u> | |
| Levy Attributable to Bank Personal Property AV | | 33,684 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7252 | 1.8398 | 0.3942 |
| 2007 | 0.6579 | 1.7451 | 0.3770 |
| 2008 | 0.6969 | 1.8399 | <u>0.3788</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1500

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3833 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 3325 DANVILLE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$37,934

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 407,540 | |
| Certified Net Assessed Value (NAV) | <u>642,949,615</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>8,619,384</u> | |
| Levy Attributable to Bank Personal Property AV | | 5,172 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$32,762 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$11,991</u> |
| Final Distribution | <u>\$20,771</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6223 | 1.6430 | 0.3788 |
| 2007 | 0.5813 | 1.5554 | 0.3737 |
| 2008 | 0.5929 | 1.7160 | <u>0.3455</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0980

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|--|----------|
| Divided by 3 | | <u>3</u> |
| Average Factor | | 0.3660 |

STEP FOUR: Determine Guaranteed Distribution 32,762

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 11,991

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 3330 PLAINFIELD COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$97,906

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 2,108,380 | |
| Certified Net Assessed Value (NAV) | <u>1,596,778,784</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>17,958,972</u> | |
| Levy Attributable to Bank Personal Property AV | | 23,347 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$74,559 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$27,043</u> |
| Final Distribution | <u>\$47,516</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6391 | 1.8058 | 0.3539 |
| 2007 | 0.5383 | 1.5286 | 0.3522 |
| 2008 | 0.6073 | 1.5897 | <u>0.3820</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0881

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.3627 |

STEP FOUR: Determine Guaranteed Distribution 74,559

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 27,043

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 3335 MILL CREEK COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,722

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 165,560 | |
| Certified Net Assessed Value (NAV) | <u>455,907,189</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>4,311,514</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,725 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$3,997 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,604</u> |
| Final Distribution | <u>\$2,393</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6325 | 1.6480 | 0.3838 |
| 2007 | 0.5722 | 1.4219 | 0.4024 |
| 2008 | 0.5903 | 1.4135 | <u>0.4176</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2038

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4013 |

STEP FOUR: Determine Guaranteed Distribution 3,997

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,604

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0083 WASHINGTON TOWNSHIP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,339

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,842,380

Certified Net Assessed Value (NAV) 2,004,722,293

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 1,395,287

Levy Attributable to Bank Personal Property AV 1,256

Guaranteed Distribution: \$83

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0084 BROWNSBURG PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,439

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,244,640

Certified Net Assessed Value (NAV) 1,714,601,507

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 1,234,513

Levy Attributable to Bank Personal Property AV 864

Guaranteed Distribution: \$1,575

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0085 CLAYTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$101

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,250

Certified Net Assessed Value (NAV) 280,453,433

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 166,869

Levy Attributable to Bank Personal Property AV 50

Guaranteed Distribution: \$51

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0086 COATESVILLE-CLAY TOWNSHIP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$169

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 70,310

Certified Net Assessed Value (NAV) 97,461,376

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 161,884

Levy Attributable to Bank Personal Property AV 113

Guaranteed Distribution: \$56

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0087 DANVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,800

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 407,540

Certified Net Assessed Value (NAV) 533,312,090

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 626,641

Levy Attributable to Bank Personal Property AV 501

Guaranteed Distribution: \$3,299

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0088 PLAINFIELD - GUILFORD TWP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,356

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,108,380

Certified Net Assessed Value (NAV) 1,596,778,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 1,735,699

Levy Attributable to Bank Personal Property AV 2,256

Guaranteed Distribution: \$8,100

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 1093 HENDRICKS COUNTY SOLID WASTE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,498,240

Certified Net Assessed Value (NAV) 6,917,969,818

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0076 TRI-COUNTY CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 131,956,900

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 187,643

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0077 WEST CENTRAL CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 0

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 0

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 32 Hendricks

Unit: 0097 AMO-COATSVILLE CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 20,900,181

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0000 HENRY COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$64,040

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,461,490

Certified Net Assessed Value (NAV) 1,400,619,761

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 9,615,253

Levy Attributable to Bank Personal Property AV 17,307

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 278,027

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0018

Welfare Levy Attributable to Bank PP 500

Guaranteed Distribution: \$46,233

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$11,036

FINAL DISTRIBUTION \$35,197

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0000 HENRY COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 297,021 | 82,685,845 | 0.0036 |
| 1998 | 211,000 | 87,267,116 | 0.0024 |
| 1999 | 196,000 | 93,479,496 | <u>0.0021</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0081

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0027 |

STEP FOUR: Determine Guaranteed Distribution 46,233

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 125

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.2088 | 0.6610 | 0.3159 |
| 2007 | 0.1010 | 0.5858 | 0.1724 |
| 2008 | 0.1389 | 0.6322 | <u>0.2197</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.7080

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2360 |

STEP NINE: Determine Guaranteed Distribution 46,233

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 10,911

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$11,036

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0001 BLUE RIVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 26,030

Certified Net Assessed Value (NAV) 39,741,296

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 18,162

Levy Attributable to Bank Personal Property AV 13

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 35,822,250

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,263

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0002 DUDLEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 56,818,603

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.784

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 53,392,466

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,289

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0003 FALL CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$116

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 249,440

Certified Net Assessed Value (NAV) 132,611,181

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 34,612

Levy Attributable to Bank Personal Property AV 66

Guaranteed Distribution: \$50

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 86,940,926

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 34,429

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0004 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$43

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 17,210

Certified Net Assessed Value (NAV) 52,686,301

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 11,327

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$40

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 47,405,833

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,522

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0005 GREENSBORO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$70

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,530

Certified Net Assessed Value (NAV) 51,804,627

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 16,318

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$62

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,079,192

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,312

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0006 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 97,390,375

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 14,901

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 95,394,195

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 13,164

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0007 HENRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,666

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,821,630

Certified Net Assessed Value (NAV) 525,920,509

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0035

Times: Certified Levy 215,628

Levy Attributable to Bank Personal Property AV 755

Guaranteed Distribution: \$911

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$625

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 960

Certified Net Assessed Value (NAV) 173,521,541

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$625

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0008 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 72,090

Certified Net Assessed Value (NAV) 63,541,323

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 14,932

Levy Attributable to Bank Personal Property AV 16

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 56,981,970

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,838

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0009 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 61,833,634

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 13,851

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 61,833,634

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 36,606

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0010 PRAIRIE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>95,884,141</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>12,943</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$19

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>87,708,456</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>25,611</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0011 SPICELAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 17,960

Certified Net Assessed Value (NAV) 65,369,087

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 19,741

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$8

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,937,279

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,037

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0012 STONEY CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 28,970,443

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,865

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 27,368,744

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,007

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0013 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$854

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 233,600

Certified Net Assessed Value (NAV) 128,048,241

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 39,567

Levy Attributable to Bank Personal Property AV 71

Guaranteed Distribution: \$783

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 233,600

Certified Net Assessed Value (NAV) 128,048,241

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 66,713

Levy Attributable to Bank Personal Property AV 120

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0203 NEW CASTLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$96,522

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,820,670

Certified Net Assessed Value (NAV) 352,398,968

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0052

Times: Certified Levy 7,154,051

Levy Attributable to Bank Personal Property AV 37,201

Guaranteed Distribution: \$59,321

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0647 SHIRLEY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,479

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,530

Certified Net Assessed Value (NAV) 3,090,141

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0076

Times: Certified Levy 58,020

Levy Attributable to Bank Personal Property AV 441

Guaranteed Distribution: \$2,038

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0667 BLOUNTSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,601,699

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,135

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0668 CADIZ CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,996,180

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,188

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0669 DUNREITH CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,533,024

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 35,771

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0670 GREENSBORO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,582,771

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,913

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0671 KENNARD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$518

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,052,523

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 34,741

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$518

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0672 KNIGHTSTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$20,029

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 233,600

Certified Net Assessed Value (NAV) 38,383,563

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0061

Times: Certified Levy 393,163

Levy Attributable to Bank Personal Property AV 2,398

Guaranteed Distribution: \$17,631

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0673 LEWISVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$764

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 17,210

 Certified Net Assessed Value (NAV) 5,280,468

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0033

 Times: Certified Levy 34,402

 Levy Attributable to Bank Personal Property AV 114

Guaranteed Distribution: \$650

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0674 MIDDLETOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,245

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 249,440

Certified Net Assessed Value (NAV) 45,670,255

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0055

Times: Certified Levy 436,034

Levy Attributable to Bank Personal Property AV 2,398

Guaranteed Distribution: \$847

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0675 MOORELAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 26,030

Certified Net Assessed Value (NAV) 3,919,046

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0066

Times: Certified Levy 27,782

Levy Attributable to Bank Personal Property AV 183

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0676 MOUNT SUMMIT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$324

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,896,947

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,640

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$324

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0677 SPICELAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$453

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 17,960

Certified Net Assessed Value (NAV) 11,898,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 54,841

Levy Attributable to Bank Personal Property AV 82

Guaranteed Distribution: \$371

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0678 SPRINGPORT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,278,738

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,265

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0679 STRAUGHN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,426,137

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,841

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0680 SULPHUR SPRINGS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 72,090

Certified Net Assessed Value (NAV) 6,559,353

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0110

Times: Certified Levy 23,738

Levy Attributable to Bank Personal Property AV 261

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 3405 BLUE RIVER VALLEY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,264

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 26,030 | |
| Certified Net Assessed Value (NAV) | <u>135,625,437</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>1,913,133</u> | |
| Levy Attributable to Bank Personal Property AV | | 383 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$1,881 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$789</u> |
| Final Distribution | <u>\$1,092</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7630 | 1.7323 | 0.4405 |
| 2007 | 0.7603 | 1.8597 | 0.4088 |
| 2008 | 0.7301 | 1.7845 | <u>0.4091</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2584

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4195 |

STEP FOUR: Determine Guaranteed Distribution 1,881

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 789

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 3415 SOUTH HENRY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,507

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 35,170 | |
| Certified Net Assessed Value (NAV) | <u>174,873,991</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>1,582,960</u> | |
| Levy Attributable to Bank Personal Property AV | | 317 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$4,190 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,042</u> |
| Final Distribution | <u>\$2,148</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6924 | 1.3805 | 0.5016 |
| 2007 | 0.7237 | 1.5929 | 0.4543 |
| 2008 | 0.7071 | 1.3976 | <u>0.5059</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4618

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4873 |

STEP FOUR: Determine Guaranteed Distribution 4,190

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,042

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 3435 SHENANDOAH SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,959

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 321,530 | |
| Certified Net Assessed Value (NAV) | <u>293,542,879</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0011 | |
| Times: Certified Levy | <u>2,133,176</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,346 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$2,613 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,096</u> |
| Final Distribution | <u>\$1,517</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5844 | 1.3419 | 0.4355 |
| 2007 | 0.6122 | 1.5762 | 0.3884 |
| 2008 | 0.6243 | 1.4365 | <u>0.4346</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2585

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4195 |

STEP FOUR: Determine Guaranteed Distribution 2,613

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,096

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 3445 NEW CASTLE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$116,166

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,821,630 | |
| Certified Net Assessed Value (NAV) | <u>557,153,359</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0033 | |
| Times: Certified Levy | <u>6,274,661</u> | |
| Levy Attributable to Bank Personal Property AV | | 20,706 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$95,460 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$44,284</u> |
| Final Distribution | <u>\$51,176</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7325 | 1.5343 | 0.4774 |
| 2007 | 0.7519 | 1.6005 | 0.4698 |
| 2008 | 0.7020 | 1.5790 | <u>0.4446</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3918

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4639 |

STEP FOUR: Determine Guaranteed Distribution 95,460

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 44,284

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 3455 CHARLES A. BEARD MEMORIAL SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$51,909

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 257,130 | |
| Certified Net Assessed Value (NAV) | <u>179,852,868</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>2,404,274</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,366 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$48,543 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$20,005</u> |
| Final Distribution | <u>\$28,538</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6992 | 1.7720 | 0.3946 |
| 2007 | 0.8081 | 1.8449 | 0.4380 |
| 2008 | 0.7566 | 1.8743 | <u>0.4037</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2363

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4121 |

STEP FOUR: Determine Guaranteed Distribution 48,543

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 20,005

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 6795 UNION SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>28,970,443</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>216,467</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$0

Final Distribution \$0

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5787 | 1.4054 | 0.4118 |
| 2007 | 0.8778 | 1.6420 | 0.5346 |
| 2008 | 0.7625 | 1.4168 | <u>0.5382</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4846

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4949 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 8305 NETTLE CREEK SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>30,600,784</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>322,378</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | | |
|---|--|------------|
| Guaranteed Distribution: | | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | | <u>\$0</u> |
| Final Distribution | | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6939 | 1.6398 | 0.4232 |
| 2007 | 0.7356 | 1.6846 | 0.4367 |
| 2008 | 0.7078 | 1.5926 | <u>0.4444</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3043

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4348 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0089 KNIGHTSTOWN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,530

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 233,600

Certified Net Assessed Value (NAV) 38,383,563

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0061

Times: Certified Levy 55,618

Levy Attributable to Bank Personal Property AV 339

Guaranteed Distribution: \$2,191

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0090 MIDDLETOWN-FALL CREEK TWP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$368

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 249,440

Certified Net Assessed Value (NAV) 132,611,181

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 117,759

Levy Attributable to Bank Personal Property AV 224

Guaranteed Distribution: \$144

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0091 SPICELAND PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$22

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 17,960

Certified Net Assessed Value (NAV) 65,369,087

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 15,885

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$17

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0293 NEW CASTLE-HENRY COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,449

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,960,490

Certified Net Assessed Value (NAV) 1,164,255,930

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 2,072,375

Levy Attributable to Bank Personal Property AV 3,523

Guaranteed Distribution: \$1,926

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 1071 THREE RIVERS SOLID WASTE MANAGEMENT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,461,490

Certified Net Assessed Value (NAV) 1,400,619,761

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 33 Henry

Unit: 0034 BIG BLUE RIVER CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,349,115,470

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 414,178

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0000 HOWARD COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$94,741

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,111,964

Certified Net Assessed Value (NAV) 3,662,847,626

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 17,713,532

Levy Attributable to Bank Personal Property AV 30,113

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 493,545

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0017

Welfare Levy Attributable to Bank PP 839

Guaranteed Distribution: \$63,789

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$9,103

FINAL DISTRIBUTION \$54,686

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0000 HOWARD COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 430,200 | 152,909,643 | 0.0028 |
| 1998 | 0 | 152,767,350 | 0 |
| 1999 | 314,200 | 175,833,376 | <u>0.0018</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0046

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0015 |

STEP FOUR: Determine Guaranteed Distribution 63,789

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 96

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0797 | 0.4647 | 0.1715 |
| 2007 | 0.0569 | 0.4457 | 0.1277 |
| 2008 | 0.0566 | 0.4545 | <u>0.1245</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.4237

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1412 |

STEP NINE: Determine Guaranteed Distribution 63,789

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 9,007

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$9,103

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0001 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,084

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,223,664

Certified Net Assessed Value (NAV) 2,012,681,748

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 1,577,943

Levy Attributable to Bank Personal Property AV 4,103

Guaranteed Distribution: \$6,981

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 300

Certified Net Assessed Value (NAV) 133,160,183

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 106,129

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0002 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,110

Certified Net Assessed Value (NAV) 138,645,882

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,041

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,110

Certified Net Assessed Value (NAV) 135,164,042

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 35,143

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0003 ERVIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 35,110

Certified Net Assessed Value (NAV) 111,802,783

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 12,858

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 35,110

Certified Net Assessed Value (NAV) 111,802,783

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 44,833

Levy Attributable to Bank Personal Property AV 13

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0004 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$110

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 528,430

Certified Net Assessed Value (NAV) 336,002,919

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 84,672

Levy Attributable to Bank Personal Property AV 135

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 22,210

Certified Net Assessed Value (NAV) 239,790,934

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 123,492

Levy Attributable to Bank Personal Property AV 12

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0005 HONEY CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$384

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 76,550

Certified Net Assessed Value (NAV) 64,847,010

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 18,481

Levy Attributable to Bank Personal Property AV 22

Guaranteed Distribution: \$362

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$246

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 120

Certified Net Assessed Value (NAV) 40,993,755

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,450

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$246

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0006 HOWARD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>448,063,497</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>37,637</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>90,606,657</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>24,011</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0007 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>39,003,792</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8,034</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>39,003,792</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>11,974</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0008 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$108

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 158,990

Certified Net Assessed Value (NAV) 148,127,825

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 47,993

Levy Attributable to Bank Personal Property AV 53

Guaranteed Distribution: \$55

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 600

Certified Net Assessed Value (NAV) 100,263,804

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,858

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0009 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,447,818

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,735

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,447,818

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,913

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0010 TAYLOR TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 87,110

Certified Net Assessed Value (NAV) 249,725,175

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 57,936

Levy Attributable to Bank Personal Property AV 17

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 680

Certified Net Assessed Value (NAV) 171,283,347

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 112,705

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0011 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>59,499,177</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>18,444</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>59,499,177</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>15,470</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0110 KOKOMO CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$220,901

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,816,014

Certified Net Assessed Value (NAV) 2,415,114,058

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 36,644,527

Levy Attributable to Bank Personal Property AV 87,947

Guaranteed Distribution: \$132,954

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0681 GREENTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,703

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 158,390

Certified Net Assessed Value (NAV) 47,864,021

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0033

Times: Certified Levy 387,890

Levy Attributable to Bank Personal Property AV 1,280

Guaranteed Distribution: \$5,423

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0682 RUSSIAVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,666

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 76,430

Certified Net Assessed Value (NAV) 23,853,255

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0032

Times: Certified Levy 259,284

Levy Attributable to Bank Personal Property AV 830

Guaranteed Distribution: \$3,836

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 3460 TAYLOR COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 87,110 | |
| Certified Net Assessed Value (NAV) | <u>249,725,175</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>2,967,484</u> | |
| Levy Attributable to Bank Personal Property AV | | 890 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8073 | 1.7179 | 0.4699 |
| 2007 | 0.8484 | 1.9779 | 0.4289 |
| 2008 | 0.8680 | 1.9475 | <u>0.4457</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3445

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4482 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 3470 NORTHWESTERN SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 37,220 | |
| Certified Net Assessed Value (NAV) | <u>698,512,162</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>5,630,706</u> | |
| Levy Attributable to Bank Personal Property AV | | 563 |

Guaranteed Distribution: \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$0

Final Distribution \$0

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8419 | 1.7098 | 0.4924 |
| 2007 | 0.8365 | 1.6791 | 0.4982 |
| 2008 | 0.8426 | 1.6346 | <u>0.5155</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5061

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5020

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$17,983

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 158,990 | |
| Certified Net Assessed Value (NAV) | <u>246,630,794</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>3,838,068</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,303 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$15,680 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$6,024</u> |
| Final Distribution | <u>\$9,656</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7482 | 1.9861 | 0.3767 |
| 2007 | 0.7466 | 1.9671 | 0.3795 |
| 2008 | 0.7540 | 1.9021 | <u>0.3964</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1526

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3842 |

STEP FOUR: Determine Guaranteed Distribution 15,680

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,024

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 3490 WESTERN SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$27,199

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 604,980 | |
| Certified Net Assessed Value (NAV) | <u>455,297,747</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>5,270,982</u> | |
| Levy Attributable to Bank Personal Property AV | | 6,852 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$20,347 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$9,020</u> |
| Final Distribution | <u>\$11,327</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6652 | 1.3697 | 0.4857 |
| 2007 | 0.6274 | 1.4484 | 0.4332 |
| 2008 | 0.6474 | 1.5748 | <u>0.4111</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3300

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4433 |

STEP FOUR: Determine Guaranteed Distribution 20,347

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 9,020

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 3500 KOKOMO-CENTER TOWNSHIP CONS SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$274,265

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 5,223,664 | |
| Certified Net Assessed Value (NAV) | <u>2,012,681,748</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0026 | |
| Times: Certified Levy | <u>15,040,771</u> | |
| Levy Attributable to Bank Personal Property AV | | 39,106 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$235,159 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$130,184</u> |
| Final Distribution | <u>\$104,975</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8083 | 1.3885 | 0.5821 |
| 2007 | 0.8276 | 1.4674 | 0.5640 |
| 2008 | 0.7606 | 1.4774 | <u>0.5148</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6609

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5536 |

STEP FOUR: Determine Guaranteed Distribution 235,159

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 130,184

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0094 GREENTOWN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,060

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 158,990

Certified Net Assessed Value (NAV) 246,630,794

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 266,361

Levy Attributable to Bank Personal Property AV 160

Guaranteed Distribution: \$900

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0282 KOKOMO-HOWARD COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,115

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,952,974

Certified Net Assessed Value (NAV) 3,416,216,832

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 4,386,422

Levy Attributable to Bank Personal Property AV 7,457

Guaranteed Distribution: \$11,658

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 1027 HOWARD COUNTY SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,111,964

Certified Net Assessed Value (NAV) 3,662,847,626

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 772,861

Levy Attributable to Bank Personal Property AV 1,314

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 34 Howard

Unit: 0002 BACHELOR RUN CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,631,500

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0000 HUNTINGTON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$58,157

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,525,870

Certified Net Assessed Value (NAV) 1,301,739,745

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 6,991,643

Levy Attributable to Bank Personal Property AV 18,877

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 174,214

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0027

Welfare Levy Attributable to Bank PP 470

Guaranteed Distribution: \$38,810

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$6,954

FINAL DISTRIBUTION \$31,856

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0000 HUNTINGTON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 186,700 | 59,078,618 | 0.0032 |
| 1998 | 161,400 | 67,394,003 | 0.0024 |
| 1999 | 227,500 | 66,075,039 | <u>0.0034</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0090

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0030 |

STEP FOUR: Determine Guaranteed Distribution 38,810

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 116

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1062 | 0.5105 | 0.2080 |
| 2007 | 0.0949 | 0.5016 | 0.1892 |
| 2008 | 0.0595 | 0.4527 | <u>0.1314</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.5286

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1762 |

STEP NINE: Determine Guaranteed Distribution 38,810

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 6,838

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$6,954

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0001 CLEAR CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,610

Certified Net Assessed Value (NAV) 90,675,293

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 13,511

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,610

Certified Net Assessed Value (NAV) 90,675,293

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 62,657

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0002 DALLAS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,740

Certified Net Assessed Value (NAV) 56,048,403

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 12,667

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,123,238

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 34,990

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0003 HUNTINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,408

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,627,780

Certified Net Assessed Value (NAV) 520,921,369

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0050

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,408

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$391

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 125,730

Certified Net Assessed Value (NAV) 121,291,463

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 89,028

Levy Attributable to Bank Personal Property AV 89

Guaranteed Distribution: \$302

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0004 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$110

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 153,860

Certified Net Assessed Value (NAV) 175,072,974

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 25,035

Levy Attributable to Bank Personal Property AV 23

Guaranteed Distribution: \$87

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 11,760

Certified Net Assessed Value (NAV) 131,004,734

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 21,354

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0005 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 74,080

Certified Net Assessed Value (NAV) 49,894,826

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 6,935

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 74,080

Certified Net Assessed Value (NAV) 49,293,806

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 11,929

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0006 LANCASTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,600

Certified Net Assessed Value (NAV) 57,505,166

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 2,760

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,600

Certified Net Assessed Value (NAV) 56,633,948

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 23,729

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0007 POLK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>26,980,036</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>10,387</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>26,795,292</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>12,567</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0008 ROCK CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$124

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 474,370

Certified Net Assessed Value (NAV) 64,921,195

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0073

Times: Certified Levy 17,010

Levy Attributable to Bank Personal Property AV 124

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 810

Certified Net Assessed Value (NAV) 47,482,373

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,697

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0009 SALAMONIE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$342

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 69,050

Certified Net Assessed Value (NAV) 86,675,745

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 8,147

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$335

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 410

Certified Net Assessed Value (NAV) 56,726,536

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,775

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0010 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 62,180

Certified Net Assessed Value (NAV) 92,947,992

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 5,577

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 62,180

Certified Net Assessed Value (NAV) 90,871,011

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 18,719

Levy Attributable to Bank Personal Property AV 13

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0011 WARREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 49,350

Certified Net Assessed Value (NAV) 38,677,164

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 13,807

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 49,350

Certified Net Assessed Value (NAV) 38,677,164

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 32,102

Levy Attributable to Bank Personal Property AV 42

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0012 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 250 | |
| Certified Net Assessed Value (NAV) | <u>41,419,582</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8.781</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 250 | |
| Certified Net Assessed Value (NAV) | <u>41,293,472</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14,412</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0307 HUNTINGTON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$91,832

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,502,050

Certified Net Assessed Value (NAV) 399,629,906

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0063

Times: Certified Levy 9,269,017

Levy Attributable to Bank Personal Property AV 58,395

Guaranteed Distribution: \$33,437

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0683 ANDREWS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,740

Certified Net Assessed Value (NAV) 11,925,165

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 323,541

Levy Attributable to Bank Personal Property AV 129

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0684 MARKLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,113

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 473,560

Certified Net Assessed Value (NAV) 19,515,803

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0243

Times: Certified Levy 224,764

Levy Attributable to Bank Personal Property AV 5,462

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0685 MOUNT ETNA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,783,092

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,499

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0686 ROANOKE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,181

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 142,100

Certified Net Assessed Value (NAV) 44,068,240

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0032

Times: Certified Levy 528,554

Levy Attributable to Bank Personal Property AV 1,691

Guaranteed Distribution: \$7,490

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0687 WARREN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,732

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 68,640

Certified Net Assessed Value (NAV) 29,949,209

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 277,300

Levy Attributable to Bank Personal Property AV 638

Guaranteed Distribution: \$9,094

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 3625 HUNTINGTON COUNTY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$131,463

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 3,525,870 | |
| Certified Net Assessed Value (NAV) | <u>1,301,739,745</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0027 | |
| Times: Certified Levy | <u>11,067,391</u> | |
| Levy Attributable to Bank Personal Property AV | | 29,882 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$101,581 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$45,630</u> |
| Final Distribution | <u>\$55,951</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6951 | 1.5248 | 0.4559 |
| 2007 | 0.6868 | 1.6109 | 0.4263 |
| 2008 | 0.6701 | 1.4397 | <u>0.4654</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3476

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4492 |

STEP FOUR: Determine Guaranteed Distribution 101,581

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 45,630

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0096 ANDREWS PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,740

Certified Net Assessed Value (NAV) 56,048,403

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 53,582

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0098 ROANOKE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$834

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 142,100

Certified Net Assessed Value (NAV) 44,068,240

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0032

Times: Certified Levy 58,523

Levy Attributable to Bank Personal Property AV 187

Guaranteed Distribution: \$647

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0099 WARREN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$789

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 69,050

Certified Net Assessed Value (NAV) 86,675,745

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 84,942

Levy Attributable to Bank Personal Property AV 68

Guaranteed Distribution: \$721

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0302 HUNTINGTON LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,101,340

Certified Net Assessed Value (NAV) 540,437,172

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0057

Times: Certified Levy 1,612,124

Levy Attributable to Bank Personal Property AV 9,189

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 1055 HUNTINGTON COUNTY SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,525,870

Certified Net Assessed Value (NAV) 1,301,739,745

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 187,451

Levy Attributable to Bank Personal Property AV 506

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 35 Huntington

Unit: 0048 ROCK CREEK CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,598,400

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 277

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0000 JACKSON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$72,842

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,933,420

Certified Net Assessed Value (NAV) 1,815,454,523

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 7,688,450

Levy Attributable to Bank Personal Property AV 12,302

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 183,230

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0016

Welfare Levy Attributable to Bank PP 293

Guaranteed Distribution: \$60,247

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$14,158

FINAL DISTRIBUTION \$46,089

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0000 JACKSON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 241,444 | 47,256,561 | 0.0051 |
| 1998 | 204,200 | 23,207,876 | 0.0088 |
| 1999 | 149,200 | 64,213,224 | <u>0.0023</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0162

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0054 |

STEP FOUR: Determine Guaranteed Distribution 60,247

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 325

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1118 | 0.3348 | 0.3339 |
| 2007 | 0.0571 | 0.3552 | 0.1608 |
| 2008 | 0.0692 | 0.3564 | <u>0.1942</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.6889

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2296 |

STEP NINE: Determine Guaranteed Distribution 60,247

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 13,833

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$14,158

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0001 BROWNSTOWN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$497

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 543,330

Certified Net Assessed Value (NAV) 197,605,284

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 40,311

Levy Attributable to Bank Personal Property AV 109

Guaranteed Distribution: \$388

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0002 CARR TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$840

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,300

Certified Net Assessed Value (NAV) 37,477,690

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 38,077

Levy Attributable to Bank Personal Property AV 95

Guaranteed Distribution: \$745

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,300

Certified Net Assessed Value (NAV) 37,477,690

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 32,531

Levy Attributable to Bank Personal Property AV 81

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0003 DRIFTWOOD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$125

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,198,552

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,209

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$125

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0004 GRASSY FORK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,320,128

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,435

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0005 HAMILTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 108,983,649

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20.925

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0006 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,919

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,132,330

Certified Net Assessed Value (NAV) 911,968,189

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 127,676

Levy Attributable to Bank Personal Property AV 294

Guaranteed Distribution: \$1,625

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0007 OWEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 100

Certified Net Assessed Value (NAV) 50,250,135

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,945

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0008 PERSHING TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$42

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 470

Certified Net Assessed Value (NAV) 33,699,559

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,445

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$42

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0009 REDDING TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,530

Certified Net Assessed Value (NAV) 199,242,127

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 20,722

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0010 SALT CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,364,476

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4.622

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0011 VERNON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$24

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 71,550

Certified Net Assessed Value (NAV) 124,008,386

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 17,485

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$14

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 71,550

Certified Net Assessed Value (NAV) 124,008,386

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 45,139

Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0012 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 66,810

Certified Net Assessed Value (NAV) 62,336,348

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 12,280

Levy Attributable to Bank Personal Property AV 14

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0314 SEYMOUR CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$97,883

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,142,900

Certified Net Assessed Value (NAV) 861,600,126

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 8,605,662

Levy Attributable to Bank Personal Property AV 21,514

Guaranteed Distribution: \$76,369

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0688 BROWNSTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,602

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 537,510

Certified Net Assessed Value (NAV) 71,827,502

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0075

Times: Certified Levy 625,977

Levy Attributable to Bank Personal Property AV 4,695

Guaranteed Distribution: \$2,907

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0689 CROTHERSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$767

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 68,530

Certified Net Assessed Value (NAV) 58,465,396

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 233,160

Levy Attributable to Bank Personal Property AV 280

Guaranteed Distribution: \$487

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0690 MEDORA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,825

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,110

Certified Net Assessed Value (NAV) 8,604,246

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0109

Times: Certified Levy 60,229

Levy Attributable to Bank Personal Property AV 656

Guaranteed Distribution: \$2,169

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 3640 MEDORA COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,209

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 94,300 | |
| Certified Net Assessed Value (NAV) | <u>37,477,690</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0025 | |
| Times: Certified Levy | <u>682,468</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,706 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$8,503 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,678</u> |
| Final Distribution | <u>\$5,825</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8112 | 2.5001 | 0.3245 |
| 2007 | 0.6743 | 2.1919 | 0.3076 |
| 2008 | 0.6246 | 1.9966 | <u>0.3128</u> |

STEP TWO: Sum of Factors from STEP ONE 0.9449

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3150 |

STEP FOUR: Determine Guaranteed Distribution 8,503

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,678

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$97,677

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 2,223,670 | |
| Certified Net Assessed Value (NAV) | <u>1,282,530,313</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0017 | |
| Times: Certified Levy | <u>9,055,947</u> | |
| Levy Attributable to Bank Personal Property AV | | 15,395 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$82,282 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$42,548</u> |
| Final Distribution | <u>\$39,734</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6730 | 1.2442 | 0.5409 |
| 2007 | 0.6024 | 1.2316 | 0.4891 |
| 2008 | 0.6186 | 1.1867 | <u>0.5213</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5513

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5171 |

STEP FOUR: Determine Guaranteed Distribution 82,282

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 42,548

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 3695 BROWNSTOWN CENTRAL COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$17,607

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 543,900 | |
| Certified Net Assessed Value (NAV) | <u>371,438,134</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0015 | |
| Times: Certified Levy | <u>3,377,115</u> | |
| Levy Attributable to Bank Personal Property AV | | 5,066 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$12,541 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$5,488</u> |
| Final Distribution | <u>\$7,053</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6691 | 1.4493 | 0.4617 |
| 2007 | 0.5963 | 1.4291 | 0.4173 |
| 2008 | 0.6138 | 1.4148 | <u>0.4338</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3128

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4376 |

STEP FOUR: Determine Guaranteed Distribution 12,541

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,488

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,551

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 71,550 | |
| Certified Net Assessed Value (NAV) | <u>124,008,386</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>1,258,189</u> | |
| Levy Attributable to Bank Personal Property AV | | 755 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$796 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$351</u> |
| Final Distribution | <u>\$445</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.9321 | 1.9397 | 0.4805 |
| 2007 | 0.7150 | 1.5884 | 0.4501 |
| 2008 | 0.6599 | 1.6750 | <u>0.3940</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3246

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4415 |

STEP FOUR: Determine Guaranteed Distribution 796

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 351

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0100 BROWNSTOWN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$926

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 543,330

Certified Net Assessed Value (NAV) 277,123,964

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 271,859

Levy Attributable to Bank Personal Property AV 544

Guaranteed Distribution: \$382

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0289 JACKSON COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,770

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,390,090

Certified Net Assessed Value (NAV) 1,538,330,559

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 1,273,738

Levy Attributable to Bank Personal Property AV 2,038

Guaranteed Distribution: \$6,732

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 0940 SEYMOUR AIRPORT AUTHORITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,142,900

Certified Net Assessed Value (NAV) 861,600,126

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 1014 JACKSON COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,933,420

Certified Net Assessed Value (NAV) 1,815,454,523

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 1081 PERSHING FIRE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 470

Certified Net Assessed Value (NAV) 33,699,559

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 47,550

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 1083 DRIFTWOOD TOWNSHIP FIRE PROTECTION DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,198,552

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 54,172

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 1084 BROWNSTOWN TOWNSHIP FIRE PROTECTION DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 543,330

Certified Net Assessed Value (NAV) 197,605,284

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 165,593

Levy Attributable to Bank Personal Property AV 447

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 1085 GRASSY FORK TWP FIRE PROTECTION DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,320,128

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 33,667

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 1086 REDDING TOWNSHIP FIRE PROTECTION DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 70

Certified Net Assessed Value (NAV) 135,649,094

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 79,084

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 1087 OWEN SALT CREEK FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 100

Certified Net Assessed Value (NAV) 60,614,611

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 83,285

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 1088 HAMILTON TOWNSHIP FIRE PROTECTION DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 108,983,649

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 83,373

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 36 Jackson

Unit: 1089 JACKSON WASHINGTON FIRE PROTECTION DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 80,700

Certified Net Assessed Value (NAV) 176,297,444

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 133,457

Levy Attributable to Bank Personal Property AV 67

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0000 JASPER COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$61,566

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,980,470

Certified Net Assessed Value (NAV) 2,180,976,357

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 5,986,780

Levy Attributable to Bank Personal Property AV 5,388

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 157,035

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0009

Welfare Levy Attributable to Bank PP 141

Guaranteed Distribution: \$56,037

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$10,048

FINAL DISTRIBUTION \$45,989

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0000 JASPER COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 103,400 | 49,036,471 | 0.0021 |
| 1998 | 70,000 | 52,386,495 | 0.0013 |
| 1999 | 73,000 | 53,848,389 | <u>0.0014</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0048

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0016 |

STEP FOUR: Determine Guaranteed Distribution 56,037

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 90

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0503 | 0.3528 | 0.1426 |
| 2007 | 0.0742 | 0.3820 | 0.1942 |
| 2008 | 0.0708 | 0.3604 | <u>0.1964</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.5332

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1777 |

STEP NINE: Determine Guaranteed Distribution 56,037

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 9,958

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$10,048

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0001 BARKLEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 90,706,579

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,624

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 90,706,579

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,170

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0002 CARPENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$416

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 121,730

Certified Net Assessed Value (NAV) 181,774,993

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 38,172

Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution: \$389

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$683

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 138,821,482

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 42,896

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$683

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0003 GILLAM TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,760,162

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,478

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,760,162

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,988

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0004 HANGING GROVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,353,577

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,281

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,353,577

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,632

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0005 JORDAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,875,382

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.246

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,875,382

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,590

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0006 KANKAKEE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 534,777,841

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 40,643

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 534,777,841

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,509

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0007 KEENER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$77

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,247,310

Certified Net Assessed Value (NAV) 395,748,103

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0032

Times: Certified Levy 35,221

Levy Attributable to Bank Personal Property AV 113

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,247,310

Certified Net Assessed Value (NAV) 395,748,103

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0032

Times: Certified Levy 171,359

Levy Attributable to Bank Personal Property AV 548

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0008 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,109

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 567,630

Certified Net Assessed Value (NAV) 306,622,241

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 35,875

Levy Attributable to Bank Personal Property AV 68

Guaranteed Distribution: \$1,041

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$250

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,400

Certified Net Assessed Value (NAV) 103,926,345

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 48,533

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$245

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0009 MILROY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>25,247,462</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>13,962</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>25,247,462</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>3,686</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0010 NEWTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 66,841,483

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9.759

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 66,841,483

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,965

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0011 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>123,548,238</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>7,042</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>123,548,238</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5,560</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0012 WALKER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>156,914,978</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>19,300</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>156,914,978</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>66,061</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0013 WHEATFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$362

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,800

Certified Net Assessed Value (NAV) 162,805,318

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 29,631

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$353

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$116

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,800

Certified Net Assessed Value (NAV) 139,928,310

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 54,992

Levy Attributable to Bank Personal Property AV 16

Guaranteed Distribution: \$100

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0437 RENSSELAER CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$59,905

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 561,230

Certified Net Assessed Value (NAV) 202,695,896

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 1,268,876

Levy Attributable to Bank Personal Property AV 3,553

Guaranteed Distribution: \$56,352

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0691 DEMOTTE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,852

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,247,310

Certified Net Assessed Value (NAV) 145,157,469

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0086

Times: Certified Levy 812,156

Levy Attributable to Bank Personal Property AV 6,985

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0692 REMINGTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$21,852

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 121,730

Certified Net Assessed Value (NAV) 42,953,511

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 266,054

Levy Attributable to Bank Personal Property AV 745

Guaranteed Distribution: \$21,107

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0693 WHEATFIELD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,532

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 22,877,008

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 107,294

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,532

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 3785 KANKAKEE VALLEY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16,906

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 1,291,110 | |
| Certified Net Assessed Value (NAV) | <u>1,313,998,288</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0010 | |
| Times: Certified Levy | <u>9,510,719</u> | |
| Levy Attributable to Bank Personal Property AV | | 9,511 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$7,395 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,680</u> |
| Final Distribution | <u>\$3,715</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6559 | 1.2548 | 0.5227 |
| 2007 | 0.6569 | 1.3266 | 0.4952 |
| 2008 | 0.6547 | 1.3785 | <u>0.4749</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4928

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4976 |

STEP FOUR: Determine Guaranteed Distribution 7,395

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,680

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 3815 RENSSELAER CENTRAL SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$118,869

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 567,630 | |
| Certified Net Assessed Value (NAV) | <u>629,442,914</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>3,966,750</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,570 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$115,299 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$60,347</u> |
| Final Distribution | <u>\$54,952</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6399 | 1.2638 | 0.5063 |
| 2007 | 0.6595 | 1.2203 | 0.5404 |
| 2008 | 0.6566 | 1.2545 | <u>0.5234</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5701

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5234 |

STEP FOUR: Determine Guaranteed Distribution 115,299

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 60,347

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 6630 WEST CENTRAL SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>55,760,162</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>314,040</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | | |
|---|--|------------|
| Guaranteed Distribution: | | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | | <u>\$0</u> |
| Final Distribution | | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7163 | 1.2519 | 0.5722 |
| 2007 | 0.7206 | 1.2957 | 0.5561 |
| 2008 | 0.7344 | 1.2486 | <u>0.5882</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7165

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.5722 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 8535 TRI COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$53,705

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 121,730 | |
| Certified Net Assessed Value (NAV) | <u>181,774,993</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>1,291,875</u> | |
| Levy Attributable to Bank Personal Property AV | | 904 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$52,801 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$29,120</u> |
| Final Distribution | <u>\$23,681</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.9435 | 1.6627 | 0.5675 |
| 2007 | 0.9925 | 1.7963 | 0.5525 |
| 2008 | 0.9500 | 1.7769 | <u>0.5346</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6546

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5515 |

STEP FOUR: Determine Guaranteed Distribution 52,801

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 29,120

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0103 REMINGTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,726

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 121,730

Certified Net Assessed Value (NAV) 181,774,993

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 68,893

Levy Attributable to Bank Personal Property AV 48

Guaranteed Distribution: \$1,678

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0266 JASPER COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,336

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,858,740

Certified Net Assessed Value (NAV) 1,999,201,364

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 1,167,533

Levy Attributable to Bank Personal Property AV 1,051

Guaranteed Distribution: \$3,285

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 1062 NORTHWEST INDIANA SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,980,470

Certified Net Assessed Value (NAV) 2,180,976,357

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 37 Jasper

Unit: 0098 IROQUOIS CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 670,122,040

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 501,921

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0000 JAY COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,690

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,448,970

Certified Net Assessed Value (NAV) 809,601,343

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 5,308,556

Levy Attributable to Bank Personal Property AV 9,555

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 140,111

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0018

Welfare Levy Attributable to Bank PP 252

Guaranteed Distribution: \$24,883

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$4,716

FINAL DISTRIBUTION \$20,167

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0000 JAY COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 152,386 | 37,083,740 | 0.0041 |
| 1998 | 120,000 | 40,018,038 | 0.003 |
| 1999 | 124,000 | 40,177,969 | <u>0.0031</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0102

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0034 |

STEP FOUR: Determine Guaranteed Distribution 24,883

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 85

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1274 | 0.6810 | 0.1871 |
| 2007 | 0.1315 | 0.7242 | 0.1816 |
| 2008 | 0.1241 | 0.6544 | <u>0.1896</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.5583

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1861 |

STEP NINE: Determine Guaranteed Distribution 24,883

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 4,631

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$4,716

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0001 BEARCREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 9,900

Certified Net Assessed Value (NAV) 52,555,882

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 21,232

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 8,460

Certified Net Assessed Value (NAV) 49,208,552

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 13,385

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0002 GREENE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 51,230

Certified Net Assessed Value (NAV) 58,724,391

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 5,814

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 51,230

Certified Net Assessed Value (NAV) 58,724,391

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 10,864

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0003 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,770

Certified Net Assessed Value (NAV) 39,303,919

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,560

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,770

Certified Net Assessed Value (NAV) 39,303,919

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,289

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0004 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,741,539

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,832

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,741,539

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,993

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0005 KNOX TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 30,312,360

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,335

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 30,312,360

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,547

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0006 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>37,934,480</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6,373</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>35,324,111</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>9,962</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0007 NOBLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,063,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,220

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,063,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,039

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0008 PENN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$75

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,230

Certified Net Assessed Value (NAV) 35,477,422

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 21,358

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$73

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 29,087,002

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,806

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0009 PIKE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,292,350

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,749

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,292,350

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,452

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0010 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$152

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 410,400

Certified Net Assessed Value (NAV) 111,473,293

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 30,990

Levy Attributable to Bank Personal Property AV 115

Guaranteed Distribution: \$37

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,877,746

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,185

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0011 WABASH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 30,761,964

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,059

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 30,761,964

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,368

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0012 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,147

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 971,440

Certified Net Assessed Value (NAV) 283,959,959

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 63,891

Levy Attributable to Bank Personal Property AV 217

Guaranteed Distribution: \$1,930

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 74,420,303

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,903

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0417 PORTLAND CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$43,825

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 971,440

Certified Net Assessed Value (NAV) 209,539,656

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 2,705,156

Levy Attributable to Bank Personal Property AV 12,444

Guaranteed Distribution: \$31,381

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0450 DUNKIRK CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,113

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 352,010

Certified Net Assessed Value (NAV) 53,292,968

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0066

Times: Certified Levy 843,201

Levy Attributable to Bank Personal Property AV 5,565

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0694 BRYANT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,440

Certified Net Assessed Value (NAV) 3,347,330

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 19,241

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0695 PENNVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$685

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,230

Certified Net Assessed Value (NAV) 6,390,420

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 57,245

Levy Attributable to Bank Personal Property AV 40

Guaranteed Distribution: \$645

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0696 REDKEY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,280

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 58,390

Certified Net Assessed Value (NAV) 12,302,579

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0047

Times: Certified Levy 191,035

Levy Attributable to Bank Personal Property AV 898

Guaranteed Distribution: \$382

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0697 SALAMONIA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,610,369

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,824

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 3945 JAY COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$62,854

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,448,970 | |
| Certified Net Assessed Value (NAV) | <u>809,601,343</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>8,933,141</u> | |
| Levy Attributable to Bank Personal Property AV | | 16,080 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$46,774 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$20,590</u> |
| Final Distribution | <u>\$26,184</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6415 | 1.4096 | 0.4551 |
| 2007 | 0.6862 | 1.6264 | 0.4219 |
| 2008 | 0.6954 | 1.5680 | <u>0.4435</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3205

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4402 |

STEP FOUR: Determine Guaranteed Distribution 46,774

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 20,590

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0106 DUNKIRK PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$335

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 352,010

Certified Net Assessed Value (NAV) 53,292,968

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0066

Times: Certified Levy 103,761

Levy Attributable to Bank Personal Property AV 685

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0107 PENN TOWNSHIP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,230

Certified Net Assessed Value (NAV) 35,477,422

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 13,659

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$31

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 0267 JAY COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,600

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,092,730

Certified Net Assessed Value (NAV) 720,830,953

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 673,256

Levy Attributable to Bank Personal Property AV 1,010

Guaranteed Distribution: \$1,590

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 38 Jay

Unit: 1090 JAY COUNTY SOLID WASTE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,448,970

Certified Net Assessed Value (NAV) 809,601,343

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0000 JEFFERSON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41,640

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,606,870

Certified Net Assessed Value (NAV) 1,215,869,583

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 7,405,861

Levy Attributable to Bank Personal Property AV 9,628

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 451,468

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0013

Welfare Levy Attributable to Bank PP 587

Guaranteed Distribution: \$31,425

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$11,008

FINAL DISTRIBUTION \$20,417

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0000 JEFFERSON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 167,606 | 44,848,047 | 0.0037 |
| 1998 | 107,620 | 46,291,710 | 0.0023 |
| 1999 | 231,000 | 51,238,969 | <u>0.0045</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0105

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0035 |

STEP FOUR: Determine Guaranteed Distribution 31,425

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 110

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.2847 | 0.7998 | 0.3560 |
| 2007 | 0.2809 | 0.7537 | 0.3727 |
| 2008 | 0.2178 | 0.6987 | <u>0.3117</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.0404

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3468 |

STEP NINE: Determine Guaranteed Distribution 31,425

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 10,898

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$11,008

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0001 GRAHAM TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,920

Certified Net Assessed Value (NAV) 50,427,676

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 18,961

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,920

Certified Net Assessed Value (NAV) 50,427,676

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 7,715

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0002 HANOVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$210

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 200,940

Certified Net Assessed Value (NAV) 133,025,402

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 47,623

Levy Attributable to Bank Personal Property AV 71

Guaranteed Distribution: \$139

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 52,570

Certified Net Assessed Value (NAV) 67,018,065

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 21,245

Levy Attributable to Bank Personal Property AV 17

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0003 LANCASTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$123

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 26,840

Certified Net Assessed Value (NAV) 44,007,032

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 22,708

Levy Attributable to Bank Personal Property AV 14

Guaranteed Distribution: \$109

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,720

Certified Net Assessed Value (NAV) 38,345,356

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,359

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0004 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$838

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,323,720

Certified Net Assessed Value (NAV) 788,954,119

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 171,992

Levy Attributable to Bank Personal Property AV 292

Guaranteed Distribution: \$546

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 72,420

Certified Net Assessed Value (NAV) 215,142,446

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 99,396

Levy Attributable to Bank Personal Property AV 30

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0005 MILTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 26,616,388

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8.757

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 25,764,823

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.936

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0006 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 14,138,063

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,721

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 14,138,063

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,171

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0007 REPUBLICAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 120 | |
| Certified Net Assessed Value (NAV) | <u>45,826,688</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>19,431</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 120 | |
| Certified Net Assessed Value (NAV) | <u>45,826,688</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>17,964</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0008 SALUDA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,330

Certified Net Assessed Value (NAV) 47,431,140

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 27,273

Levy Attributable to Bank Personal Property AV 25

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,330

Certified Net Assessed Value (NAV) 47,431,140

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 13,518

Levy Attributable to Bank Personal Property AV 12

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0009 SHELBY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>35,900,183</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>18,273</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>35,900,183</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8,365</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0010 SMYRNA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 29,542,892

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,953

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 29,542,892

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,151

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0316 MADISON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$49,162

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,251,300

Certified Net Assessed Value (NAV) 573,811,673

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 5,518,920

Levy Attributable to Bank Personal Property AV 12,142

Guaranteed Distribution: \$37,020

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0698 BROOKSBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 851,565

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 2,545

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0699 DUPONT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 25,120

Certified Net Assessed Value (NAV) 5,661,676

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0044

Times: Certified Levy 10,508

Levy Attributable to Bank Personal Property AV 46

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0700 HANOVER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,949

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 148,370

Certified Net Assessed Value (NAV) 66,007,337

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 207,527

Levy Attributable to Bank Personal Property AV 457

Guaranteed Distribution: \$1,492

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 3995 MADISON CONSOLIDATED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$99,532

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,364,480 | |
| Certified Net Assessed Value (NAV) | <u>960,043,461</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>7,498,900</u> | |
| Levy Attributable to Bank Personal Property AV | | 10,498 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$89,034 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$37,875</u> |
| Final Distribution | <u>\$51,159</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6454 | 1.4946 | 0.4318 |
| 2007 | 0.6101 | 1.4742 | 0.4139 |
| 2008 | 0.6579 | 1.5287 | <u>0.4304</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2761

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4254 |

STEP FOUR: Determine Guaranteed Distribution 89,034

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 37,875

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHO

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,116

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 242,390 | |
| Certified Net Assessed Value (NAV) | <u>255,826,122</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>2,512,724</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,261 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$10,855 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,344</u> |
| Final Distribution | <u>\$6,511</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7019 | 1.7516 | 0.4007 |
| 2007 | 0.5716 | 1.5281 | 0.3741 |
| 2008 | 0.6416 | 1.5068 | <u>0.4258</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2006

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4002 |

STEP FOUR: Determine Guaranteed Distribution 10,855

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,344

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0109 JEFFERSON COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,028

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,606,870

Certified Net Assessed Value (NAV) 1,215,869,583

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 1,054,159

Levy Attributable to Bank Personal Property AV 1,370

Guaranteed Distribution: \$3,658

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 1006 SOUTHEASTERN INDIANA SOLID WASTE MGMT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,606,870

Certified Net Assessed Value (NAV) 1,215,869,583

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 149,552

Levy Attributable to Bank Personal Property AV 194

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 39 Jefferson

Unit: 0035 STUCKER FORK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 419,900

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 39

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0000 JENNINGS COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$31,227

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,475,680

Certified Net Assessed Value (NAV) 801,011,902

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 4,763,617

Levy Attributable to Bank Personal Property AV 8,575

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 661,573

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0018

Welfare Levy Attributable to Bank PP 1,191

Guaranteed Distribution: \$21,461

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$5,247

FINAL DISTRIBUTION \$16,214

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0000 JENNINGS COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 181,100 | 37,821,405 | 0.0048 |
| 1998 | 151,000 | 39,529,981 | 0.0038 |
| 1999 | 148,000 | 43,299,223 | <u>0.0034</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0120

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0040 |

STEP FOUR: Determine Guaranteed Distribution 21,461

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 86

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1630 | 0.5997 | 0.2718 |
| 2007 | 0.1631 | 0.6437 | 0.2534 |
| 2008 | 0.1135 | 0.5779 | <u>0.1964</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.7216

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2405 |

STEP NINE: Determine Guaranteed Distribution 21,461

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 5,161

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$5,247

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0001 BIGGER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 24,808,414

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,792

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 24,808,414

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,641

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0002 CAMPBELL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,900

Certified Net Assessed Value (NAV) 29,544,252

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 13,560

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,900

Certified Net Assessed Value (NAV) 29,544,252

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 9,513

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0003 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,051

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,416,880

Certified Net Assessed Value (NAV) 289,727,554

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0049

Times: Certified Levy 63,143

Levy Attributable to Bank Personal Property AV 309

Guaranteed Distribution: \$742

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 48,560

Certified Net Assessed Value (NAV) 71,712,474

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 20,079

Levy Attributable to Bank Personal Property AV 14

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0004 COLUMBIA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,131,386

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,896

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,131,386

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,896

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0005 GENEVA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$89

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,500

Certified Net Assessed Value (NAV) 139,929,371

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 32,044

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$83

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,500

Certified Net Assessed Value (NAV) 139,929,371

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 45,337

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0006 LOVETT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,133,115

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,554

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,133,115

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,203

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0007 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,920

Certified Net Assessed Value (NAV) 34,402,023

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 14,656

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,920

Certified Net Assessed Value (NAV) 34,402,023

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0008 MONTGOMERY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>27,335,992</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6.725</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>27,335,992</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>10,305</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0009 SAND CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,624,351

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,966

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,624,351

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,396

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0010 SPENCER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$93

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 270

Certified Net Assessed Value (NAV) 79,710,665

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,406

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$93

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 270

Certified Net Assessed Value (NAV) 79,710,665

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,573

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0011 VERNON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 8,210 | |
| Certified Net Assessed Value (NAV) | <u>63,664,779</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>20,882</u> | |
| Levy Attributable to Bank Personal Property AV | | 2 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 8,210 | |
| Certified Net Assessed Value (NAV) | <u>58,086,994</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>28,346</u> | |
| Levy Attributable to Bank Personal Property AV | | 3 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0441 NORTH VERNON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41,338

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,368,320

Certified Net Assessed Value (NAV) 218,015,080

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0063

Times: Certified Levy 2,421,929

Levy Attributable to Bank Personal Property AV 15,258

Guaranteed Distribution: \$26,080

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0701 VERNON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,577,785

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,655

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 4015 JENNINGS COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$76,845

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,475,680 | |
| Certified Net Assessed Value (NAV) | <u>801,011,902</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>9,318,973</u> | |
| Levy Attributable to Bank Personal Property AV | | 16,774 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$60,071 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$23,782</u> |
| Final Distribution | <u>\$36,289</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6061 | 1.4555 | 0.4164 |
| 2007 | 0.6620 | 1.6930 | 0.3910 |
| 2008 | 0.6207 | 1.6326 | <u>0.3802</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1876

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3959 |

STEP FOUR: Determine Guaranteed Distribution 60,071

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 23,782

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 0110 JENNINGS COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,100

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,475,680

Certified Net Assessed Value (NAV) 801,011,902

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 421,332

Levy Attributable to Bank Personal Property AV 758

Guaranteed Distribution: \$1,342

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 40 Jennings

Unit: 1006 SOUTHEASTERN INDIANA SOLID WASTE MGMT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,475,680

Certified Net Assessed Value (NAV) 801,011,902

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 92,917

Levy Attributable to Bank Personal Property AV 167

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0000 JOHNSON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$94,738

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,681,046

Certified Net Assessed Value (NAV) 5,752,492,596

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 15,376,412

Levy Attributable to Bank Personal Property AV 18,452

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 330,279

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0012

Welfare Levy Attributable to Bank PP 396

Guaranteed Distribution: \$75,890

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$8,894

FINAL DISTRIBUTION \$66,996

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0000 JOHNSON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 359,039 | 172,083,410 | 0.0021 |
| 1998 | 226,000 | 183,248,600 | 0.0012 |
| 1999 | 197,560 | 198,622,451 | <u>0.0010</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0043

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0014 |

STEP FOUR: Determine Guaranteed Distribution 75,890

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 106

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0191 | 0.2382 | 0.0802 |
| 2007 | 0.0365 | 0.2612 | 0.1397 |
| 2008 | 0.0309 | 0.2424 | <u>0.1275</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3474

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1158 |

STEP NINE: Determine Guaranteed Distribution 75,890

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 8,788

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$8,894

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0001 BLUE RIVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$249

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 98,420

Certified Net Assessed Value (NAV) 152,097,257

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 57.796

Levy Attributable to Bank Personal Property AV 35

Guaranteed Distribution: \$214

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 23,791,901

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4.068

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0002 CLARK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 11,450

Certified Net Assessed Value (NAV) 166,518,651

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 17,151

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0003 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,283

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,664,536

Certified Net Assessed Value (NAV) 762,328,869

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 118,161

Levy Attributable to Bank Personal Property AV 260

Guaranteed Distribution: \$1,023

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 56,939,064

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,534

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0004 HENSLEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$90

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 158,580

Certified Net Assessed Value (NAV) 203,330,972

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 8,946

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$83

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0005 NEEDHAM TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 185,600

Certified Net Assessed Value (NAV) 255,994,776

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 14,848

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$6

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0006 NINEVEH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$74

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,020

Certified Net Assessed Value (NAV) 158,478,316

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 25,357

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$69

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0007 PLEASANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,157

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,498,350

Certified Net Assessed Value (NAV) 1,764,929,859

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 81,187

Levy Attributable to Bank Personal Property AV 114

Guaranteed Distribution: \$1,043

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 20,784,748

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,163

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0008 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 280

Certified Net Assessed Value (NAV) 145,088,678

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0009 WHITE RIVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$162

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,039,810

Certified Net Assessed Value (NAV) 2,143,725,218

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$162

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0317 FRANKLIN CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$84,429

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,756,196

Certified Net Assessed Value (NAV) 809,004,454

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 11,239,499

Levy Attributable to Bank Personal Property AV 24,727

Guaranteed Distribution: \$59,702

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0318 GREENWOOD CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$73,013

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,577,450

Certified Net Assessed Value (NAV) 2,064,309,610

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 12,581,206

Levy Attributable to Bank Personal Property AV 21,388

Guaranteed Distribution: \$51,625

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0702 BARGERSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,492

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 127,460

Certified Net Assessed Value (NAV) 228,876,746

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 1,775,168

Levy Attributable to Bank Personal Property AV 1,065

Guaranteed Distribution: \$427

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0703 EDINBURGH CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,461

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 98,420

Certified Net Assessed Value (NAV) 79,852,908

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 1,855,063

Levy Attributable to Bank Personal Property AV 2,226

Guaranteed Distribution: \$6,235

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0704 NEW WHITELAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 72,350

Certified Net Assessed Value (NAV) 98,236,951

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 748,762

Levy Attributable to Bank Personal Property AV 524

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0705 PRINCES LAKES CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,386,148

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 271,682

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0706 TRAFALGAR CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,784

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 157,070

Certified Net Assessed Value (NAV) 38,085,125

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0041

Times: Certified Levy 288,722

Levy Attributable to Bank Personal Property AV 1,184

Guaranteed Distribution: \$600

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0707 WHITELAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,072

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 163,540

Certified Net Assessed Value (NAV) 112,717,843

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 444,221

Levy Attributable to Bank Personal Property AV 666

Guaranteed Distribution: \$2,406

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 4145 CLARK-PLEASANT COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,334

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,531,690 | |
| Certified Net Assessed Value (NAV) | <u>1,056,980,738</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>20,710,480</u> | |
| Levy Attributable to Bank Personal Property AV | | 28,995 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7155 | 2.0574 | 0.3478 |
| 2007 | 0.6842 | 2.1391 | 0.3199 |
| 2008 | 0.6472 | 2.0958 | <u>0.3088</u> |

STEP TWO: Sum of Factors from STEP ONE 0.9765

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3255 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 4205 CENTER GROVE COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$49,951

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 2,039,810 | |
| Certified Net Assessed Value (NAV) | <u>2,115,873,307</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0010 | |
| Times: Certified Levy | <u>20,219,285</u> | |
| Levy Attributable to Bank Personal Property AV | | 20,219 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$29,732 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$13,638</u> |
| Final Distribution | <u>\$16,094</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6823 | 1.4041 | 0.4859 |
| 2007 | 0.6641 | 1.4998 | 0.4428 |
| 2008 | 0.6788 | 1.5169 | <u>0.4475</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3762

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4587 |

STEP FOUR: Determine Guaranteed Distribution 29,732

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 13,638

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 4215 EDINBURGH COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,885

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 98,420 | |
| Certified Net Assessed Value (NAV) | <u>152,097,257</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>1,599,150</u> | |
| Levy Attributable to Bank Personal Property AV | | 959 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$6,926 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,394</u> |
| Final Distribution | <u>\$3,532</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8059 | 1.6020 | 0.5031 |
| 2007 | 0.8251 | 1.6830 | 0.4903 |
| 2008 | 0.8307 | 1.7428 | <u>0.4766</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4700

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4900 |

STEP FOUR: Determine Guaranteed Distribution 6,926

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,394

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 4225 FRANKLIN COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$82,817

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,850,416 | |
| Certified Net Assessed Value (NAV) | <u>1,163,412,323</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0016 | |
| Times: Certified Levy | <u>17,690,848</u> | |
| Levy Attributable to Bank Personal Property AV | | 28,305 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$54,512 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$19,548</u> |
| Final Distribution | <u>\$34,964</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6510 | 1.8217 | 0.3574 |
| 2007 | 0.7189 | 1.8470 | 0.3892 |
| 2008 | 0.7009 | 2.1283 | <u>0.3293</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0759

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3586 |

STEP FOUR: Determine Guaranteed Distribution 54,512

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 19,548

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 4245 GREENWOOD COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$141,715

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 978,110 | |
| Certified Net Assessed Value (NAV) | <u>902,319,683</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0011 | |
| Times: Certified Levy | <u>7,482,034</u> | |
| Levy Attributable to Bank Personal Property AV | | 8,230 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$133,485 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$64,046</u> |
| Final Distribution | <u>\$69,439</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6702 | 1.3720 | 0.4885 |
| 2007 | 0.7000 | 1.4554 | 0.4810 |
| 2008 | 0.6637 | 1.4120 | <u>0.4700</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4395

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4798 |

STEP FOUR: Determine Guaranteed Distribution 133,485

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 64,046

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED SCH CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,940

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 182,600 | |
| Certified Net Assessed Value (NAV) | <u>361,809,288</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>2,881,449</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,441 |

Guaranteed Distribution: \$10,499

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$4,399

Final Distribution \$6,100

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6601 | 1.5262 | 0.4325 |
| 2007 | 0.6061 | 1.4768 | 0.4104 |
| 2008 | 0.6181 | 1.4928 | <u>0.4141</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2570

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4190

STEP FOUR: Determine Guaranteed Distribution 10,499

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,399

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0111 EDINBURGH-WRIGHT-HAGEMAN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$500

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 98,420

Certified Net Assessed Value (NAV) 79,603,378

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 120,759

Levy Attributable to Bank Personal Property AV 145

Guaranteed Distribution: \$355

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0112 GREENWOOD PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,588

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,070,650

Certified Net Assessed Value (NAV) 1,109,416,246

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 1,234,780

Levy Attributable to Bank Personal Property AV 2,346

Guaranteed Distribution: \$2,242

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0113 JOHNSON COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,012

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,511,976

Certified Net Assessed Value (NAV) 4,563,472,972

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 3,208,121

Levy Attributable to Bank Personal Property AV 3,208

Guaranteed Distribution: \$7,804

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0970 WHITE RIVER TOWNSHIP FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,255

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,741,840

Certified Net Assessed Value (NAV) 1,409,219,518

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 3,893,674

Levy Attributable to Bank Personal Property AV 4,672

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0974 AMITY FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 40

Certified Net Assessed Value (NAV) 94,564,832

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 80,002

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0979 NINEVEH FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,020

Certified Net Assessed Value (NAV) 158,074,376

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 102,907

Levy Attributable to Bank Personal Property AV 21

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0991 NEEDHAM FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 105,350

Certified Net Assessed Value (NAV) 216,359,691

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 345,527

Levy Attributable to Bank Personal Property AV 173

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 1028 BARGERSVILLE FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 188,250

Certified Net Assessed Value (NAV) 726,154,886

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 2,665,769

Levy Attributable to Bank Personal Property AV 800

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 1029 WHITELAND FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 163,540

Certified Net Assessed Value (NAV) 189,289,110

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 406,403

Levy Attributable to Bank Personal Property AV 366

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 1030 HENSLEY FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 158,580

Certified Net Assessed Value (NAV) 242,397,911

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 158,435

Levy Attributable to Bank Personal Property AV 111

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 1035 JOHNSON COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,681,046

Certified Net Assessed Value (NAV) 5,752,492,596

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 425,684

Levy Attributable to Bank Personal Property AV 511

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0012 WHITE LAKE CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,130,000

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,524

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0079 NORTHEAST LAKE CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,442,700

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,174

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0081 HANTS LAKE CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,569,700

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,999

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 41 Johnson

Unit: 0100 NORTH LAKE CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 9,746,600

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,398

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0000 KNOX COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$73,041

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,411,480

Certified Net Assessed Value (NAV) 1,728,772,084

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 7,744,898

Levy Attributable to Bank Personal Property AV 6,196

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 335,969

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0008

Welfare Levy Attributable to Bank PP 269

Guaranteed Distribution: \$66,576

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$18,015

FINAL DISTRIBUTION \$48,561

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0000 KNOX COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 326,001 | 57,487,749 | 0.0057 |
| 1998 | 0 | 52,208,242 | 0 |
| 1999 | 220,000 | 62,020,793 | <u>0.0035</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0092

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0031 |

STEP FOUR: Determine Guaranteed Distribution 66,576

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 206

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1843 | 0.6003 | 0.3070 |
| 2007 | 0.1787 | 0.6985 | 0.2558 |
| 2008 | 0.1500 | 0.6259 | <u>0.2397</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.8025

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2675 |

STEP NINE: Determine Guaranteed Distribution 66,576

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 17,809

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$18,015

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0001 BUSSERON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$20

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 21,630

Certified Net Assessed Value (NAV) 106,143,475

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 31,418

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$14

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 97,943,107

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,320

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0002 DECKER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,526,553

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,155

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,526,553

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,900

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0003 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$189

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,320

Certified Net Assessed Value (NAV) 123,101,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 27,329

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$184

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$115

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 115,364,969

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 75,910

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$115

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0004 JOHNSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 86,408,687

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,922

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0005 PALMYRA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 86,603,016

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 33,948

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 86,603,016

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 70,235

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0006 STEEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 95,581,132

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,146

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 84,626,530

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,980

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0007 VIGO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$701

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 84,460

Certified Net Assessed Value (NAV) 318,653,649

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 59,906

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$683

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,375,865

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,779

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0008 VINCENNES TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,374

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,286,070

Certified Net Assessed Value (NAV) 691,147,165

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 246,048

Levy Attributable to Bank Personal Property AV 467

Guaranteed Distribution: \$4,907

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0009 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>88,882,614</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>53,330</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>71,531,932</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>76,182</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0010 WIDNER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$30

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 91,724,693

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,289

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$30

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 91,724,693

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 33,388

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0300 VINCENNES CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$131,055

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,286,070

Certified Net Assessed Value (NAV) 428,862,418

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 7,555,110

Levy Attributable to Bank Personal Property AV 22,665

Guaranteed Distribution: \$108,390

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0448 BICKNELL CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$21,968

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 74,440

Certified Net Assessed Value (NAV) 51,660,238

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 361,622

Levy Attributable to Bank Personal Property AV 506

Guaranteed Distribution: \$21,462

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0708 BRUCEVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,257,592

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 66,871

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0709 DECKER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,974,532

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,215

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0710 EDWARDSPORT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,493,924

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,478

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0711 MONROE CITY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,028

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,320

Certified Net Assessed Value (NAV) 7,736,131

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 19,998

Levy Attributable to Bank Personal Property AV 50

Guaranteed Distribution: \$978

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0712 OAKTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$326

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 21,630

Certified Net Assessed Value (NAV) 8,200,368

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 38,607

Levy Attributable to Bank Personal Property AV 100

Guaranteed Distribution: \$226

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0713 SANDBORN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,227

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,020

Certified Net Assessed Value (NAV) 6,384,841

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 46,124

Levy Attributable to Bank Personal Property AV 74

Guaranteed Distribution: \$4,153

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0714 WHEATLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,954,602

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 41,321

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 4315 NORTH KNOX SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,509

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 106,090 | |
| Certified Net Assessed Value (NAV) | <u>605,404,431</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>2,852,060</u> | |
| Levy Attributable to Bank Personal Property AV | | 570 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$33,939 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$15,364</u> |
| Final Distribution | <u>\$18,575</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7582 | 1.6607 | 0.4566 |
| 2007 | 0.7831 | 1.7165 | 0.4562 |
| 2008 | 0.7610 | 1.7088 | <u>0.4453</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3581

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4527 |

STEP FOUR: Determine Guaranteed Distribution 33,939

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 15,364

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 4325 SOUTH KNOX SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,152

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 19,320 | |
| Certified Net Assessed Value (NAV) | <u>467,261,912</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>3,828,277</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$4,152 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,909</u> |
| Final Distribution | <u>\$2,243</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6469 | 1.3794 | 0.4690 |
| 2007 | 0.7452 | 1.6337 | 0.4561 |
| 2008 | 0.7376 | 1.6237 | <u>0.4543</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3794

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4598 |

STEP FOUR: Determine Guaranteed Distribution 4,152

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,909

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 4335 VINCENNES COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$163,243

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,286,070 | |
| Certified Net Assessed Value (NAV) | <u>656,105,741</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0020 | |
| Times: Certified Levy | <u>7,531,438</u> | |
| Levy Attributable to Bank Personal Property AV | | 15,063 |

Guaranteed Distribution: \$148,180

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$67,881

Final Distribution \$80,299

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7217 | 1.5077 | 0.4787 |
| 2007 | 0.7358 | 1.5736 | 0.4676 |
| 2008 | 0.6313 | 1.4751 | <u>0.4280</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3743

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4581

STEP FOUR: Determine Guaranteed Distribution 148,180

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 67,881

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0114 BICKNELL PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$715

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 84,460

Certified Net Assessed Value (NAV) 328,746,739

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 118,678

Levy Attributable to Bank Personal Property AV 36

Guaranteed Distribution: \$679

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0116 KNOX COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,574

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,327,020

Certified Net Assessed Value (NAV) 1,400,025,345

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 1,057,019

Levy Attributable to Bank Personal Property AV 951

Guaranteed Distribution: \$6,623

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0936 VINCENNES TOWNSHIP FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 224,770

Certified Net Assessed Value (NAV) 299,003,835

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 985,442

Levy Attributable to Bank Personal Property AV 788

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0952 SOUTH VIGO TOWNSHIP FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 22,584,390

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 69,921

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0953 VIGO CENTRAL COMMUNITY FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 201,741,405

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 57,527

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0954 JOHNSON TOWNSHIP COMMUNITY FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 86,408,687

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 193,815

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 1056 KNOX COUNTY SOLID WASTE MANAGEMENT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,411,480

Certified Net Assessed Value (NAV) 1,728,772,084

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 42 Knox

Unit: 0013 BREVOORT LEVEE CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 419,122,600

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 301,350

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0000 KOSCIUSKO COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$64,610

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,350,700

Certified Net Assessed Value (NAV) 5,230,693,533

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 10,126,622

Levy Attributable to Bank Personal Property AV 8,101

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 152,251

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0008

Welfare Levy Attributable to Bank PP 122

Guaranteed Distribution: \$56,387

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$7,071

FINAL DISTRIBUTION \$49,316

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0000 KOSCIUSKO COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 226,155 | 112,587,817 | 0.0020 |
| 1998 | 91,750 | 113,578,873 | 0.0008 |
| 1999 | 91,750 | 137,383,809 | <u>0.0007</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0035

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0012 |

STEP FOUR: Determine Guaranteed Distribution 56,387

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 68

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0306 | 0.2172 | 0.1409 |
| 2007 | 0.0177 | 0.1710 | 0.1035 |
| 2008 | 0.0227 | 0.1770 | <u>0.1282</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3726

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1242 |

STEP NINE: Determine Guaranteed Distribution 56,387

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 7,003

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$7,071

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0001 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$341

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 69,545,421

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,984

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$341

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 62,508,728

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 31,692

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0002 ETNA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$87

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 37,050

Certified Net Assessed Value (NAV) 56,846,844

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 37.007

Levy Attributable to Bank Personal Property AV 26

Guaranteed Distribution: \$61

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$733

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,622,856

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,999

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$733

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0003 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$290

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 150,960

Certified Net Assessed Value (NAV) 75,387,354

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 28,044

Levy Attributable to Bank Personal Property AV 56

Guaranteed Distribution: \$234

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 68,760,779

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 29,292

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0004 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$117

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 136,296,299

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 50,430

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$117

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$102

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 117,875,843

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 59,763

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$102

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0005 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,290,195

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,196

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,290,195

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 42,618

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0006 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>93,782,961</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>22,883</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>82,973,233</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14,935</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0007 LAKE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$24

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,530

Certified Net Assessed Value (NAV) 65,614,623

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 14,238

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$17

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,389,564

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,582

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0008 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>44,592,087</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8,695</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>44,592,087</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>12,530</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0009 PLAIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$177

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 471,290

Certified Net Assessed Value (NAV) 536,442,495

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 194,730

Levy Attributable to Bank Personal Property AV 175

Guaranteed Distribution: \$2

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$72

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 55,110

Certified Net Assessed Value (NAV) 490,982,157

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 133,548

Levy Attributable to Bank Personal Property AV 13

Guaranteed Distribution: \$59

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0010 PRAIRIE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 96,809,975

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 30,882

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 96,809,975

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,811

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0011 SCOTT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 70,727,284

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,104

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 70,727,284

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,831

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0012 SEWARD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$15

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 106,326,348

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,648

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$15

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 103,646,742

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 42,081

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0013 TIPPECANOE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$89

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 125,160

Certified Net Assessed Value (NAV) 621,428,723

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 95,700

Levy Attributable to Bank Personal Property AV 19

Guaranteed Distribution: \$70

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 125,160

Certified Net Assessed Value (NAV) 621,428,723

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 283,371

Levy Attributable to Bank Personal Property AV 57

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0014 TURKEY CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$335

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 281,540

Certified Net Assessed Value (NAV) 1,497,177,538

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 100,311

Levy Attributable to Bank Personal Property AV 20

Guaranteed Distribution: \$315

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$81

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 281,540

Certified Net Assessed Value (NAV) 1,497,177,538

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 1,579,522

Levy Attributable to Bank Personal Property AV 316

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0015 VAN BUREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 183,070

Certified Net Assessed Value (NAV) 217,720,534

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 24,603

Levy Attributable to Bank Personal Property AV 20

Guaranteed Distribution: \$14

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 157,228,763

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 67,137

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0016 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$408

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,070

Certified Net Assessed Value (NAV) 123,375,682

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 42,935

Levy Attributable to Bank Personal Property AV 34

Guaranteed Distribution: \$374

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 89,976,982

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 58,125

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$14

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0017 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,444

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,975,030

Certified Net Assessed Value (NAV) 1,364,329,170

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 442,043

Levy Attributable to Bank Personal Property AV 972

Guaranteed Distribution: \$2,472

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0414 WARSAW CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$111,534

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,330,620

Certified Net Assessed Value (NAV) 869,919,427

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0038

Times: Certified Levy 10,299,294

Levy Attributable to Bank Personal Property AV 39,137

Guaranteed Distribution: \$72,397

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0444 NAPPANEE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,809,728

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 167,032

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0715 BURKET CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$125

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,679,606

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,184

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$125

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0716 CLAYPOOL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,653

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,036,693

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 82,245

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$4,653

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0717 ETNA GREEN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,664

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 37,050

Certified Net Assessed Value (NAV) 11,223,988

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0033

Times: Certified Levy 68,927

Levy Attributable to Bank Personal Property AV 227

Guaranteed Distribution: \$5,437

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0718 LEESBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,489

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 55,110

Certified Net Assessed Value (NAV) 14,878,494

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 74,898

Levy Attributable to Bank Personal Property AV 277

Guaranteed Distribution: \$7,212

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0719 MENTONE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,108

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 150,960

Certified Net Assessed Value (NAV) 25,047,031

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0060

Times: Certified Levy 240,201

Levy Attributable to Bank Personal Property AV 1,441

Guaranteed Distribution: \$1,667

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0720 MILFORD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,772

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 183,070

Certified Net Assessed Value (NAV) 60,491,771

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 454,233

Levy Attributable to Bank Personal Property AV 1,363

Guaranteed Distribution: \$6,409

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0721 NORTH WEBSTER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,269

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 125,160

Certified Net Assessed Value (NAV) 61,649,775

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 358,185

Levy Attributable to Bank Personal Property AV 716

Guaranteed Distribution: \$3,553

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0722 PIERCETON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,971

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,070

Certified Net Assessed Value (NAV) 33,398,700

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 212,816

Levy Attributable to Bank Personal Property AV 596

Guaranteed Distribution: \$8,375

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0723 SIDNEY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,400,725

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,966

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0724 SILVER LAKE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,116

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,530

Certified Net Assessed Value (NAV) 21,225,059

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 263,530

Levy Attributable to Bank Personal Property AV 395

Guaranteed Distribution: \$721

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0725 SYRACUSE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,149

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 279,460

Certified Net Assessed Value (NAV) 202,901,506

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 1,553,210

Levy Attributable to Bank Personal Property AV 2,174

Guaranteed Distribution: \$10,975

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0726 WINONA LAKE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,338

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 45,960

Certified Net Assessed Value (NAV) 148,141,922

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 940,257

Levy Attributable to Bank Personal Property AV 282

Guaranteed Distribution: \$1,056

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 2285 WA-NEE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>123,960,888</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,249,898</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6518 | 1.6490 | 0.3953 |
| 2007 | 0.6407 | 1.7162 | 0.3733 |
| 2008 | 0.6618 | 1.7173 | <u>0.3854</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1540

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3847 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 4345 WAWASEE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$46,533

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 589,770 | |
| Certified Net Assessed Value (NAV) | <u>2,376,876,152</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>9,883,051</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,977 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$44,556 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$24,880</u> |
| Final Distribution | <u>\$19,676</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5225 | 0.9702 | 0.5385 |
| 2007 | 0.3903 | 0.6927 | 0.5634 |
| 2008 | 0.4104 | 0.7159 | <u>0.5733</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6752

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5584 |

STEP FOUR: Determine Guaranteed Distribution 44,556

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 24,880

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$189,166

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 3,477,850 | |
| Certified Net Assessed Value (NAV) | <u>2,132,741,684</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0016 | |
| Times: Certified Levy | <u>16,987,288</u> | |
| Levy Attributable to Bank Personal Property AV | | 27,180 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$161,986 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$83,682</u> |
| Final Distribution | <u>\$78,304</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6535 | 1.2712 | 0.5141 |
| 2007 | 0.6009 | 1.1805 | 0.5090 |
| 2008 | 0.6207 | 1.1787 | <u>0.5266</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5497

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5166 |

STEP FOUR: Determine Guaranteed Distribution 161,986

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 83,682

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 4445 TIPPECANOE VALLEY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$15,333

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 150,960 | |
| Certified Net Assessed Value (NAV) | <u>318,010,001</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>3,592,558</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,796 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$13,537 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$5,102</u> |
| Final Distribution | <u>\$8,435</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6854 | 1.8823 | 0.3641 |
| 2007 | 0.6666 | 1.7867 | 0.3731 |
| 2008 | 0.6864 | 1.7442 | <u>0.3935</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1307

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3769 |

STEP FOUR: Determine Guaranteed Distribution 13,537

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,102

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 4455 WHITKO COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16,664

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 95,070 | |
| Certified Net Assessed Value (NAV) | <u>222,257,964</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>2,782,892</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,113 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$15,551 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$6,160</u> |
| Final Distribution | <u>\$9,391</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7052 | 1.6436 | 0.4291 |
| 2007 | 0.6733 | 1.8201 | 0.3699 |
| 2008 | 0.6938 | 1.7816 | <u>0.3894</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1884

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3961 |

STEP FOUR: Determine Guaranteed Distribution 15,551

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,160

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 5495 TRITON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,553

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 37,050 | |
| Certified Net Assessed Value (NAV) | <u>56,846,844</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>441,359</u> | |
| Levy Attributable to Bank Personal Property AV | | 309 |

Guaranteed Distribution: \$14,244

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$7,185

Final Distribution \$7,059

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6812 | 1.4418 | 0.4725 |
| 2007 | 0.7380 | 1.4697 | 0.5021 |
| 2008 | 0.7087 | 1.3160 | <u>0.5385</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5131

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5044

STEP FOUR: Determine Guaranteed Distribution 14,244

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 7,185

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0047 NAPPANEE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 53,233,604

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 137,236

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0118 MILFORD PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$627

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 183,070

Certified Net Assessed Value (NAV) 258,269,891

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 154,704

Levy Attributable to Bank Personal Property AV 108

Guaranteed Distribution: \$519

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0119 PIERCETON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$544

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,070

Certified Net Assessed Value (NAV) 123,375,682

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 52,928

Levy Attributable to Bank Personal Property AV 42

Guaranteed Distribution: \$502

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0120 SYRACUSE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$494

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 281,540

Certified Net Assessed Value (NAV) 1,497,177,538

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 338,362

Levy Attributable to Bank Personal Property AV 68

Guaranteed Distribution: \$426

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0121 WARSAW COMMUNITY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,466

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,391,210

Certified Net Assessed Value (NAV) 1,409,789,508

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 1,884,889

Levy Attributable to Bank Personal Property AV 4,524

Guaranteed Distribution: \$3,942

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0268 BELL MEMORIAL PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$986

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 150,960

Certified Net Assessed Value (NAV) 142,922,874

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 241,111

Levy Attributable to Bank Personal Property AV 265

Guaranteed Distribution: \$721

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 0303 NORTH WEBSTER LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 125,160

Certified Net Assessed Value (NAV) 621,428,723

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 362,914

Levy Attributable to Bank Personal Property AV 73

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 43 Kosciusko

Unit: 1057 KOSCIUSKO COUNTY SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,350,700

Certified Net Assessed Value (NAV) 5,230,693,533

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 67,999

Levy Attributable to Bank Personal Property AV 54

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0000 LAGRANGE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25,626

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 1,593,990

 Certified Net Assessed Value (NAV) 1,899,705,823

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

 Times: Certified Levy 6,464,700

 Levy Attributable to Bank Personal Property AV 5,172

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 172,779

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0008

 Welfare Levy Attributable to Bank PP 138

Guaranteed Distribution: \$20,316

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$5,042

FINAL DISTRIBUTION \$15,274

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0000 LAGRANGE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 144,800 | 41,442,093 | 0.0035 |
| 1998 | 124,000 | 44,490,561 | 0.0028 |
| 1999 | 129,000 | 46,753,284 | <u>0.0028</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0091

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0030 |

STEP FOUR: Determine Guaranteed Distribution 20,316

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 61

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0743 | 0.3760 | 0.1976 |
| 2007 | 0.0874 | 0.3282 | 0.2663 |
| 2008 | 0.0872 | 0.3209 | <u>0.2717</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.7356

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2452 |

STEP NINE: Determine Guaranteed Distribution 20,316

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 4,981

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$5,042

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0001 BLOOMFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$848

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 865,610

Certified Net Assessed Value (NAV) 190,410,259

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0045

Times: Certified Levy 67,976

Levy Attributable to Bank Personal Property AV 306

Guaranteed Distribution: \$542

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$36

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,940

Certified Net Assessed Value (NAV) 108,368,763

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,117

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$36

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0002 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 166,150

Certified Net Assessed Value (NAV) 125,045,239

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 34,512

Levy Attributable to Bank Personal Property AV 45

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 151,660

Certified Net Assessed Value (NAV) 122,792,020

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 46,783

Levy Attributable to Bank Personal Property AV 56

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0003 CLEARSPRING TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 30,700

Certified Net Assessed Value (NAV) 171,106,241

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 18,822

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 120

Certified Net Assessed Value (NAV) 157,592,430

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 35,300

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0004 EDEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$66

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 109,840

Certified Net Assessed Value (NAV) 195,756,762

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 12,333

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$59

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,250

Certified Net Assessed Value (NAV) 164,494,929

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 50,335

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0005 GREENFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 27,810

Certified Net Assessed Value (NAV) 71,715,427

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 15,849

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 27,810

Certified Net Assessed Value (NAV) 71,715,427

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 12,765

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0006 JOHNSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$76

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 76,880

Certified Net Assessed Value (NAV) 327,094,564

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 38,270

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$68

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 315,494,908

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 81,398

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0007 LIMA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$432

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 88,960

Certified Net Assessed Value (NAV) 120,553,312

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 8,679

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$426

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 88,960

Certified Net Assessed Value (NAV) 120,553,312

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 65,340

Levy Attributable to Bank Personal Property AV 46

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0008 MILFORD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$205

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 49,640

Certified Net Assessed Value (NAV) 237,169,476

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 9,961

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$203

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 49,640

Certified Net Assessed Value (NAV) 237,169,476

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 53,600

Levy Attributable to Bank Personal Property AV 11

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0009 NEWBURY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$33

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 173,910

Certified Net Assessed Value (NAV) 279,757,584

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 24,059

Levy Attributable to Bank Personal Property AV 14

Guaranteed Distribution: \$19

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 212,297,590

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 62,628

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0010 SPRINGFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>44,000,799</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>12,848</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>44,000,799</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>9,372</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0011 VAN BUREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,490

Certified Net Assessed Value (NAV) 137,096,160

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,379

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,490

Certified Net Assessed Value (NAV) 137,096,160

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 34,000

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0727 LAGRANGE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$15,310

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 876,160

Certified Net Assessed Value (NAV) 84,294,715

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0104

Times: Certified Levy 1,086,390

Levy Attributable to Bank Personal Property AV 11,298

Guaranteed Distribution: \$4,012

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0728 SHIPSHEWANA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,743

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 173,910

Certified Net Assessed Value (NAV) 67,459,994

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 779,771

Levy Attributable to Bank Personal Property AV 2,027

Guaranteed Distribution: \$2,716

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0729 TOPEKA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,389

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 139,170

Certified Net Assessed Value (NAV) 44,384,694

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 830,792

Levy Attributable to Bank Personal Property AV 2,575

Guaranteed Distribution: \$1,814

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0811 WOLCOTTVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,625

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 76,880

Certified Net Assessed Value (NAV) 11,599,656

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0066

Times: Certified Levy 141,041

Levy Attributable to Bank Personal Property AV 931

Guaranteed Distribution: \$1,694

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 4515 PRAIRIE HEIGHTS COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,402

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 49,640 | |
| Certified Net Assessed Value (NAV) | <u>281,170,275</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>1,546,154</u> | |
| Levy Attributable to Bank Personal Property AV | | 309 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$6,093 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,746</u> |
| Final Distribution | <u>\$3,347</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5950 | 1.3685 | 0.4348 |
| 2007 | 0.5127 | 1.1261 | 0.4553 |
| 2008 | 0.5307 | 1.1489 | <u>0.4619</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3520

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4507 |

STEP FOUR: Determine Guaranteed Distribution 6,093

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,746

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 4525 WESTVIEW SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$30,908

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 469,950 | |
| Certified Net Assessed Value (NAV) | <u>849,747,474</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>6,778,435</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,067 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$26,841 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$12,822</u> |
| Final Distribution | <u>\$14,019</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7307 | 1.5083 | 0.4845 |
| 2007 | 0.6021 | 1.2777 | 0.4712 |
| 2008 | 0.6213 | 1.3011 | <u>0.4775</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4332

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4777 |

STEP FOUR: Determine Guaranteed Distribution 26,841

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 12,822

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 4535 LAKELAND SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$83,422

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 1,074,400 | |
| Certified Net Assessed Value (NAV) | <u>768,788,074</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>4,746,498</u> | |
| Levy Attributable to Bank Personal Property AV | | 6,645 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$76,777 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$38,481</u> |
| Final Distribution | <u>\$38,296</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6580 | 1.2927 | 0.5090 |
| 2007 | 0.5332 | 1.1039 | 0.4830 |
| 2008 | 0.5497 | 1.0747 | <u>0.5115</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5035

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5012 |

STEP FOUR: Determine Guaranteed Distribution 76,777

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 38,481

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0122 LAGRANGE COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,193

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,593,990

Certified Net Assessed Value (NAV) 1,899,705,823

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 1,105,628

Levy Attributable to Bank Personal Property AV 885

Guaranteed Distribution: \$1,308

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 44 LaGrange

Unit: 0994 NORTHEAST INDIANA SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,593,990

Certified Net Assessed Value (NAV) 1,899,705,823

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 226,065

Levy Attributable to Bank Personal Property AV 181

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0000 LAKE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,038,201

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 37,340,600

Certified Net Assessed Value (NAV) 20,469,341,196

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 119,539,227

Levy Attributable to Bank Personal Property AV 215,171

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 8,806,186

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0018

Welfare Levy Attributable to Bank PP 15,851

Guaranteed Distribution: \$807,179

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$363,311

FINAL DISTRIBUTION \$443,868

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0000 LAKE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 11,932,341 | 1,072,552,202 | 0.0111 |
| 1998 | 10,120,000 | 1,118,447,253 | 0.009 |
| 1999 | 9,456,000 | 1,087,579,771 | <u>0.0087</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0288

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0096 |

STEP FOUR: Determine Guaranteed Distribution 807,179

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 7,749

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.4989 | 1.1309 | 0.4412 |
| 2007 | 0.4439 | 0.9947 | 0.4463 |
| 2008 | 0.4151 | 0.9562 | <u>0.4341</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.3216

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4405 |

STEP NINE: Determine Guaranteed Distribution 807,179

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 355,562

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$363,311

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0001 CALUMET TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$35,657

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,820,690

Certified Net Assessed Value (NAV) 2,824,621,452

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 10,999,076

Levy Attributable to Bank Personal Property AV 15,399

Guaranteed Distribution: \$20,258

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$560

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 204,100

Certified Net Assessed Value (NAV) 164,737,839

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$560

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0002 CEDAR CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,601

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 673,770

Certified Net Assessed Value (NAV) 549,339,958

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 466,389

Levy Attributable to Bank Personal Property AV 560

Guaranteed Distribution: \$6,041

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 980

Certified Net Assessed Value (NAV) 303,842,828

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 184,736

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0003 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,505

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,219,710

Certified Net Assessed Value (NAV) 1,636,665,318

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 232,407

Levy Attributable to Bank Personal Property AV 604

Guaranteed Distribution: \$901

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 200,640

Certified Net Assessed Value (NAV) 355,066,222

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 365,008

Levy Attributable to Bank Personal Property AV 219

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0004 EAGLE CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 160 | |
| Certified Net Assessed Value (NAV) | <u>139,166,138</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>51,631</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 160 | |
| Certified Net Assessed Value (NAV) | <u>139,166,138</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>95,885</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0005 HANOVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,276

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 469,740

Certified Net Assessed Value (NAV) 593,712,910

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 238,673

Levy Attributable to Bank Personal Property AV 191

Guaranteed Distribution: \$1,085

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 107,550

Certified Net Assessed Value (NAV) 141,788,971

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 137,252

Levy Attributable to Bank Personal Property AV 110

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0006 HOBART TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,080

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,201,480

Certified Net Assessed Value (NAV) 1,014,758,221

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 576,383

Levy Attributable to Bank Personal Property AV 692

Guaranteed Distribution: \$4,388

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,280

Certified Net Assessed Value (NAV) 10,690,348

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 128

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0007 NORTH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25,137

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 11,957,370

Certified Net Assessed Value (NAV) 6,386,025,216

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 4,904,468

Levy Attributable to Bank Personal Property AV 9,318

Guaranteed Distribution: \$15,819

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0008 ROSS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,991

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 8,043,070

Certified Net Assessed Value (NAV) 2,685,245,125

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 1,082,154

Levy Attributable to Bank Personal Property AV 3,246

Guaranteed Distribution: \$7,745

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$17,862

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 18,802,396

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,185

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$17,862

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0009 ST. JOHN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,262

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,570,920

Certified Net Assessed Value (NAV) 3,732,401,431

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 391,902

Levy Attributable to Bank Personal Property AV 705

Guaranteed Distribution: \$1,557

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,100

Certified Net Assessed Value (NAV) 396,577,740

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 307,348

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0010 WEST CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 22,400

Certified Net Assessed Value (NAV) 368,592,574

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 225,578

Levy Attributable to Bank Personal Property AV 23

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 240

Certified Net Assessed Value (NAV) 252,748,108

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 77,341

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0011 WINFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,066

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 361,290

Certified Net Assessed Value (NAV) 538,812,853

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 136,858

Levy Attributable to Bank Personal Property AV 96

Guaranteed Distribution: \$970

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 87,170

Certified Net Assessed Value (NAV) 216,448,952

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 208,440

Levy Attributable to Bank Personal Property AV 83

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0101 GARY CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$137,566

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,885,450

Certified Net Assessed Value (NAV) 2,173,718,336

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 68,306,925

Levy Attributable to Bank Personal Property AV 88,799

Guaranteed Distribution: \$48,767

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0104 HAMMOND CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$256,178

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,364,680

Certified Net Assessed Value (NAV) 2,157,580,749

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 32,322,716

Levy Attributable to Bank Personal Property AV 51,716

Guaranteed Distribution: \$204,462

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0108 EAST CHICAGO CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$94,130

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,548,880

Certified Net Assessed Value (NAV) 1,299,713,692

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 37,891,854

Levy Attributable to Bank Personal Property AV 75,784

Guaranteed Distribution: \$18,346

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0202 HOBART CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$58,839

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,783,610

Certified Net Assessed Value (NAV) 1,377,269,290

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 15,494,280

Levy Attributable to Bank Personal Property AV 20,143

Guaranteed Distribution: \$38,696

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0321 CROWN POINT CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$57,687

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,150,910

Certified Net Assessed Value (NAV) 1,380,575,579

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 10,246,632

Levy Attributable to Bank Personal Property AV 30,740

Guaranteed Distribution: \$26,947

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0322 WHITING CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$38,034

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 262,880

Certified Net Assessed Value (NAV) 430,912,133

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 6,383,533

Levy Attributable to Bank Personal Property AV 3,830

Guaranteed Distribution: \$34,204

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0401 LAKE STATION CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$33,084

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 227,320

Certified Net Assessed Value (NAV) 232,357,373

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 5,003,351

Levy Attributable to Bank Personal Property AV 5,003

Guaranteed Distribution: \$28,081

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0504 CEDAR LAKE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,525

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 320,430

Certified Net Assessed Value (NAV) 438,981,906

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 3,722,567

Levy Attributable to Bank Personal Property AV 2,606

Guaranteed Distribution: \$15,919

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$39,856

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 734,920

Certified Net Assessed Value (NAV) 518,269,474

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 6,193,839

Levy Attributable to Bank Personal Property AV 8,671

Guaranteed Distribution: \$31,185

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0506 HIGHLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$74,324

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,026,580

Certified Net Assessed Value (NAV) 1,032,715,884

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 8,968,103

Levy Attributable to Bank Personal Property AV 17,936

Guaranteed Distribution: \$56,388

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0507 MUNSTER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$66,814

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,754,350

Certified Net Assessed Value (NAV) 1,465,102,758

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 12,481,209

Levy Attributable to Bank Personal Property AV 32,451

Guaranteed Distribution: \$34,363

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$75,547

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,909,390

Certified Net Assessed Value (NAV) 1,750,295,549

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0039

Times: Certified Levy 10,053,147

Levy Attributable to Bank Personal Property AV 39,207

Guaranteed Distribution: \$36,340

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0730 DYER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$15,072

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,397,780

Certified Net Assessed Value (NAV) 808,120,731

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 4,954,588

Levy Attributable to Bank Personal Property AV 8,423

Guaranteed Distribution: \$6,649

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0731 LOWELL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41,633

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 689,710

Certified Net Assessed Value (NAV) 351,764,756

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 2,935,125

Levy Attributable to Bank Personal Property AV 5,870

Guaranteed Distribution: \$35,763

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0732 NEW CHICAGO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 15,680

Certified Net Assessed Value (NAV) 34,821,737

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 307,511

Levy Attributable to Bank Personal Property AV 154

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0733 ST. JOHN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$22,612

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,794,120

Certified Net Assessed Value (NAV) 928,975,029

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 5,094,500

Levy Attributable to Bank Personal Property AV 9,680

Guaranteed Distribution: \$12,932

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0734 SCHERERVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,399

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,573,330

Certified Net Assessed Value (NAV) 1,760,726,692

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 9,610,045

Levy Attributable to Bank Personal Property AV 19,220

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0735 SCHNEIDER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,240

Certified Net Assessed Value (NAV) 8,100,085

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 126,612

Levy Attributable to Bank Personal Property AV 76

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0736 WINFIELD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 274,120

Certified Net Assessed Value (NAV) 322,363,901

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 1,169,214

Levy Attributable to Bank Personal Property AV 1,052

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$21,853

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 469,740 | |
| Certified Net Assessed Value (NAV) | <u>593,712,910</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>9,053,529</u> | |
| Levy Attributable to Bank Personal Property AV | | 7,243 |

Guaranteed Distribution: \$14,610

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$5,187

Final Distribution \$9,423

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6464 | 1.7393 | 0.3716 |
| 2007 | 0.5029 | 1.5221 | 0.3304 |
| 2008 | 0.5129 | 1.4130 | <u>0.3630</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0650

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3550

STEP FOUR: Determine Guaranteed Distribution 14,610

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,187

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4590 RIVER FOREST COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 47,850 | |
| Certified Net Assessed Value (NAV) | <u>158,314,895</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>2,818,480</u> | |
| Levy Attributable to Bank Personal Property AV | | 846 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7030 | 1.7036 | 0.4127 |
| 2007 | 0.5663 | 1.3069 | 0.4333 |
| 2008 | 0.5857 | 2.4709 | <u>0.2370</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0830

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3610 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4600 MERRILLVILLE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$322,835

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 8,043,070 | |
| Certified Net Assessed Value (NAV) | <u>2,685,245,125</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0030 | |
| Times: Certified Levy | <u>31,677,836</u> | |
| Levy Attributable to Bank Personal Property AV | | 95,034 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$227,801 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$85,630</u> |
| Final Distribution | <u>\$142,171</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6695 | 1.6231 | 0.4125 |
| 2007 | 0.6226 | 1.8217 | 0.3418 |
| 2008 | 0.6387 | 1.7099 | <u>0.3735</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1278

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3759 |

STEP FOUR: Determine Guaranteed Distribution 227,801

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 85,630

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$96,144

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 6,570,920 | |
| Certified Net Assessed Value (NAV) | <u>3,732,401,431</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>20,852,245</u> | |
| Levy Attributable to Bank Personal Property AV | | 37,534 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$58,610 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$34,293</u> |
| Final Distribution | <u>\$24,317</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6688 | 0.9519 | 0.7026 |
| 2007 | 0.5121 | 0.8978 | 0.5704 |
| 2008 | 0.5296 | 1.0979 | <u>0.4824</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7554

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5851 |

STEP FOUR: Determine Guaranteed Distribution 58,610

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 34,293

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4645 TRI CREEK SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$61,859

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 696,330 | |
| Certified Net Assessed Value (NAV) | <u>1,057,098,670</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>10,747,523</u> | |
| Levy Attributable to Bank Personal Property AV | | 7,523 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$54,336 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$21,468</u> |
| Final Distribution | <u>\$32,868</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6395 | 1.6201 | 0.3947 |
| 2007 | 0.5552 | 1.4658 | 0.3788 |
| 2008 | 0.5750 | 1.3965 | <u>0.4117</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1852

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3951 |

STEP FOUR: Determine Guaranteed Distribution 54,336

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 21,468

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4650 LAKE RIDGE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,651

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 296,180 | |
| Certified Net Assessed Value (NAV) | <u>263,246,383</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0011 | |
| Times: Certified Levy | <u>6,147,066</u> | |
| Levy Attributable to Bank Personal Property AV | | 6,762 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.9187 | 2.4787 | 0.3706 |
| 2007 | 0.9159 | 2.4609 | 0.3722 |
| 2008 | 0.7961 | 2.5797 | <u>0.3086</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0514

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.3505 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4660 CROWN POINT COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$88,753

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 4,581,000 | |
| Certified Net Assessed Value (NAV) | <u>2,175,478,171</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0021 | |
| Times: Certified Levy | <u>29,207,842</u> | |
| Levy Attributable to Bank Personal Property AV | | 61,336 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$27,417 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$11,186</u> |
| Final Distribution | <u>\$16,231</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6843 | 1.7244 | 0.3968 |
| 2007 | 0.5878 | 1.3960 | 0.4211 |
| 2008 | 0.6201 | 1.5274 | <u>0.4060</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2239

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4080 |

STEP FOUR: Determine Guaranteed Distribution 27,417

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 11,186

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4670 EAST CHICAGO CITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$108,425

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 2,548,880 | |
| Certified Net Assessed Value (NAV) | <u>1,299,713,692</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0020 | |
| Times: Certified Levy | <u>23,838,049</u> | |
| Levy Attributable to Bank Personal Property AV | | 47,676 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$60,749 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$20,618</u> |
| Final Distribution | <u>\$40,131</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8633 | 2.1275 | 0.4058 |
| 2007 | 0.8096 | 2.3605 | 0.3430 |
| 2008 | 0.7940 | 2.9463 | <u>0.2695</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0183

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3394 |

STEP FOUR: Determine Guaranteed Distribution 60,749

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 20,618

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4680 LAKE STATION SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25,193

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 224,300 | |
| Certified Net Assessed Value (NAV) | <u>177,541,997</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>2,421,673</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,148 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$22,045 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$7,475</u> |
| Final Distribution | <u>\$14,570</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5829 | 2.1133 | 0.2758 |
| 2007 | 0.5410 | 1.4389 | 0.3760 |
| 2008 | 0.5223 | 1.4289 | <u>0.3655</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0173

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3391 |

STEP FOUR: Determine Guaranteed Distribution 22,045

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 7,475

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4690 GARY COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$149,912

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,793,370

Certified Net Assessed Value (NAV) 2,070,481,096

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 28,978,453

Levy Attributable to Bank Personal Property AV 37,672

Guaranteed Distribution: \$112,240

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$58,690

Final Distribution \$53,550

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 1.3543 | 2.5926 | 0.5224 |
| 2007 | 1.1929 | 2.2928 | 0.5203 |
| 2008 | 1.1965 | 2.2742 | <u>0.5261</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5688

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5229

STEP FOUR: Determine Guaranteed Distribution 112,240

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 58,690

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$46,411

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 731,140 | |
| Certified Net Assessed Value (NAV) | <u>488,074,673</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0015 | |
| Times: Certified Levy | <u>7,238,635</u> | |
| Levy Attributable to Bank Personal Property AV | | 10,858 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$35,553 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$14,833</u> |
| Final Distribution | <u>\$20,720</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7068 | 1.6992 | 0.4160 |
| 2007 | 0.6593 | 1.5590 | 0.4229 |
| 2008 | 0.6794 | 1.6459 | <u>0.4128</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2517

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4172 |

STEP FOUR: Determine Guaranteed Distribution 35,553

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 14,833

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4710 HAMMOND CITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$272,669

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 3,364,680 | |
| Certified Net Assessed Value (NAV) | <u>2,157,580,749</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0016 | |
| Times: Certified Levy | <u>31,748,801</u> | |
| Levy Attributable to Bank Personal Property AV | | 50,798 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$221,871 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$68,092</u> |
| Final Distribution | <u>\$153,779</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6338 | 1.9316 | 0.3281 |
| 2007 | 0.6667 | 2.1874 | 0.3048 |
| 2008 | 0.6065 | 2.1070 | <u>0.2879</u> |

STEP TWO: Sum of Factors from STEP ONE 0.9208

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3069 |

STEP FOUR: Determine Guaranteed Distribution 221,871

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 68,092

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4720 HIGHLAND TOWN SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$96,571

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 2,026,580 | |
| Certified Net Assessed Value (NAV) | <u>1,032,715,884</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0020 | |
| Times: Certified Levy | <u>8,631,440</u> | |
| Levy Attributable to Bank Personal Property AV | | 17,263 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$79,308 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$46,213</u> |
| Final Distribution | <u>\$33,095</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7130 | 1.2572 | 0.5671 |
| 2007 | 0.6811 | 1.1562 | 0.5891 |
| 2008 | 0.6859 | 1.1588 | <u>0.5919</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7481

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5827 |

STEP FOUR: Determine Guaranteed Distribution 79,308

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 46,213

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4730 SCHOOL CITY OF HOBART SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$97,591

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 929,330 | |
| Certified Net Assessed Value (NAV) | <u>681,720,629</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>9,809,960</u> | |
| Levy Attributable to Bank Personal Property AV | | 13,734 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$83,857 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$30,658</u> |
| Final Distribution | <u>\$53,199</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6916 | 1.7967 | 0.3849 |
| 2007 | 0.5731 | 1.6021 | 0.3577 |
| 2008 | 0.5723 | 1.6163 | <u>0.3541</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0967

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3656 |

STEP FOUR: Determine Guaranteed Distribution 83,857

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 30,658

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$94,033

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 3,754,350 | |
| Certified Net Assessed Value (NAV) | <u>1,465,102,758</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0026 | |
| Times: Certified Levy | <u>17,573,907</u> | |
| Levy Attributable to Bank Personal Property AV | | 45,692 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$48,341 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$22,150</u> |
| Final Distribution | <u>\$26,191</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6279 | 1.3197 | 0.4758 |
| 2007 | 0.5651 | 1.2250 | 0.4613 |
| 2008 | 0.5688 | 1.3002 | <u>0.4375</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3746

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4582 |

STEP FOUR: Determine Guaranteed Distribution 48,341

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 22,150

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 4760 WHITING CITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$48,181

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 262,880 | |
| Certified Net Assessed Value (NAV) | <u>430,912,133</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>2,447,580</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,469 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$46,712 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$26,710</u> |
| Final Distribution | <u>\$20,002</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 1.2925 | 2.2605 | 0.5718 |
| 2007 | 1.0384 | 2.1297 | 0.4876 |
| 2008 | 1.0859 | 1.6557 | <u>0.6559</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7153

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5718 |

STEP FOUR: Determine Guaranteed Distribution 46,712

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 26,710

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0124 EAST CHICAGO PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,640

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,548,880

Certified Net Assessed Value (NAV) 1,299,713,692

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 5,100,077

Levy Attributable to Bank Personal Property AV 10,200

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0125 GARY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,278

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,793,370

Certified Net Assessed Value (NAV) 2,070,481,096

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 6,569,637

Levy Attributable to Bank Personal Property AV 8,541

Guaranteed Distribution: \$1,737

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0126 HAMMOND PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$17,872

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,364,680

Certified Net Assessed Value (NAV) 2,157,580,749

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 4,824,351

Levy Attributable to Bank Personal Property AV 7,719

Guaranteed Distribution: \$10,153

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0127 LOWELL PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,834

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 696,330

Certified Net Assessed Value (NAV) 1,057,098,670

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 911,219

Levy Attributable to Bank Personal Property AV 638

Guaranteed Distribution: \$4,196

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0128 WHITING PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,383

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 262,880

Certified Net Assessed Value (NAV) 430,912,133

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 1,023,847

Levy Attributable to Bank Personal Property AV 614

Guaranteed Distribution: \$3,769

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0129 LAKE COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$77,525

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,093,460

Certified Net Assessed Value (NAV) 11,278,076,685

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 11,672,809

Levy Attributable to Bank Personal Property AV 23,346

Guaranteed Distribution: \$54,179

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0276 CROWN POINT COMMUNITY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,785

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,581,000

Certified Net Assessed Value (NAV) 2,175,478,171

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 2,540,958

Levy Attributable to Bank Personal Property AV 5,336

Guaranteed Distribution: \$1,449

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0808 EAST CHICAGO SANITARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29,463

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,548,880

Certified Net Assessed Value (NAV) 1,299,713,692

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 10,827,915

Levy Attributable to Bank Personal Property AV 21,656

Guaranteed Distribution: \$7,807

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0809 GARY SANITARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$55,529

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,924,110

Certified Net Assessed Value (NAV) 2,259,591,874

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 1,999,739

Levy Attributable to Bank Personal Property AV 2,600

Guaranteed Distribution: \$52,929

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0810 HAMMOND SANITARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$86,473

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,119,030

Certified Net Assessed Value (NAV) 3,622,683,507

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 7,752,543

Levy Attributable to Bank Personal Property AV 15,505

Guaranteed Distribution: \$70,968

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0811 HIGHLAND SANITARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,548

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,026,580

Certified Net Assessed Value (NAV) 1,032,715,884

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 1,841,333

Levy Attributable to Bank Personal Property AV 3,683

Guaranteed Distribution: \$7,865

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0812 WHITING SANITARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,429

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 262,880

Certified Net Assessed Value (NAV) 430,912,133

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 2,421,727

Levy Attributable to Bank Personal Property AV 1,453

Guaranteed Distribution: \$8,976

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0813 GARY AIRPORT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,910

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,885,450

Certified Net Assessed Value (NAV) 2,173,718,336

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 1,625,942

Levy Attributable to Bank Personal Property AV 2,114

Guaranteed Distribution: \$3,796

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0814 GARY REDEVELOPMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$492

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,885,450

Certified Net Assessed Value (NAV) 2,173,718,336

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 254,325

Levy Attributable to Bank Personal Property AV 331

Guaranteed Distribution: \$161

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0815 HAMMOND REDEVELOPMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,595

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,364,680

Certified Net Assessed Value (NAV) 2,157,580,749

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 457,407

Levy Attributable to Bank Personal Property AV 732

Guaranteed Distribution: \$1,863

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0816 GARY PUBLIC TRANSPORTATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,450

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,885,450

Certified Net Assessed Value (NAV) 2,173,718,336

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 3,677,931

Levy Attributable to Bank Personal Property AV 4,781

Guaranteed Distribution: \$669

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0901 HIGHLAND WATER DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,026,580

Certified Net Assessed Value (NAV) 1,032,715,884

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 509,129

Levy Attributable to Bank Personal Property AV 1,018

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0904 WINFIELD WATERWORKS

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 41,509,070

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,438

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0959 ST. JOHN SANITARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,783

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,794,120

Certified Net Assessed Value (NAV) 928,848,704

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 262,864

Levy Attributable to Bank Personal Property AV 499

Guaranteed Distribution: \$2,284

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0961 LAKE RIDGE FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$856

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 204,100

Certified Net Assessed Value (NAV) 164,737,839

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 451,546

Levy Attributable to Bank Personal Property AV 542

Guaranteed Distribution: \$314

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0995 ST. JOHN WATER DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,794,120

Certified Net Assessed Value (NAV) 928,848,704

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 215,493

Levy Attributable to Bank Personal Property AV 409

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 1002 TOWN OF DYER SANITARY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,397,780

Certified Net Assessed Value (NAV) 808,120,731

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 787,917

Levy Attributable to Bank Personal Property AV 1,339

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 1058 LAKE COUNTY SOLID WASTE MANAGEMENT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 37,340,600

Certified Net Assessed Value (NAV) 20,469,341,196

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 4,707,948

Levy Attributable to Bank Personal Property AV 8,474

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 1100 GARY STORM WATER MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,885,450

Certified Net Assessed Value (NAV) 2,173,718,336

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 1,017,300

Levy Attributable to Bank Personal Property AV 1,322

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 1104 LAKE STATION SANITARY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 227,320

Certified Net Assessed Value (NAV) 232,357,373

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 877,846

Levy Attributable to Bank Personal Property AV 878

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 9993 DYER WATER WORKS

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,397,780

Certified Net Assessed Value (NAV) 808,120,731

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 351,533

Levy Attributable to Bank Personal Property AV 598

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0014 MERRILLVILLE CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,051,622,900

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,477,501

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 45 Lake

Unit: 0015 INDEPENDENCE HILL CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 675,525,900

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,365,913

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0000 LAWRENCE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$58,803

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,883,750

Certified Net Assessed Value (NAV) 1,301,005,486

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 7,178,948

Levy Attributable to Bank Personal Property AV 21,537

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 129,942

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0030

Welfare Levy Attributable to Bank PP 390

Guaranteed Distribution: \$36,876

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$8,861

FINAL DISTRIBUTION \$28,015

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0000 LAWRENCE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 193,032 | 71,442,160 | 0.0027 |
| 1998 | 174,600 | 73,196,151 | 0.0024 |
| 1999 | 142,700 | 78,480,353 | <u>0.0018</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0069

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0023 |

STEP FOUR: Determine Guaranteed Distribution 36,876

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 85

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1470 | 0.6586 | 0.2232 |
| 2007 | 0.1441 | 0.5903 | 0.2441 |
| 2008 | 0.1519 | 0.6155 | <u>0.2468</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.7141

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2380 |

STEP NINE: Determine Guaranteed Distribution 36,876

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 8,776

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$8,861

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0001 BONO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>23,851,927</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6,965</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>23,851,927</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6,989</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0002 GUTHRIE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 34,962,838

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 10,454

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 34,962,838

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 17,342

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0003 INDIAN CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 57,922,162

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 9,383

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 57,922,162

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 19,230

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0004 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$168

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 363,580

Certified Net Assessed Value (NAV) 278,438,903

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 79,077

Levy Attributable to Bank Personal Property AV 103

Guaranteed Distribution: \$65

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 189,914,173

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 61,722

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0005 MARSHALL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 190 | |
| Certified Net Assessed Value (NAV) | <u>124,150,564</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>21,478</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 190 | |
| Certified Net Assessed Value (NAV) | <u>124,150,564</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>44,943</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0006 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>57,068,260</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>10,330</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>57,068,260</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>20,602</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0007 PLEASANT RUN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,724,089

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,828

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,724,089

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 35,173

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0008 SHAWSWICK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$328

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,519,980

Certified Net Assessed Value (NAV) 617,256,570

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0057

Times: Certified Levy 175,301

Levy Attributable to Bank Personal Property AV 999

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,710

Certified Net Assessed Value (NAV) 143,293,166

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 98,156

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0009 SPICE VALLEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,630,173

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,526

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,630,173

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,298

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0315 BEDFORD CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$115,293

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,516,270

Certified Net Assessed Value (NAV) 454,788,409

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0077

Times: Certified Levy 7,490,821

Levy Attributable to Bank Personal Property AV 57,679

Guaranteed Distribution: \$57,614

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0445 MITCHELL CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,709

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 363,580

Certified Net Assessed Value (NAV) 88,524,730

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0041

Times: Certified Levy 1,183,398

Levy Attributable to Bank Personal Property AV 4,852

Guaranteed Distribution: \$14,857

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0745 OOLITIC CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,225

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 19,174,995

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 116,143

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,225

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 5075 NORTH LAWRENCE COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$200,253

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 3,520,170 | |
| Certified Net Assessed Value (NAV) | <u>961,838,412</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0037 | |
| Times: Certified Levy | <u>9,794,400</u> | |
| Levy Attributable to Bank Personal Property AV | | 36,239 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$164,014 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$59,996</u> |
| Final Distribution | <u>\$104,018</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6190 | 1.5689 | 0.3945 |
| 2007 | 0.5962 | 1.5969 | 0.3733 |
| 2008 | 0.6333 | 1.9214 | <u>0.3296</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0974

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--|
| Divided by 3 | <u>3</u> | |
| Average Factor | 0.3658 | |

STEP FOUR: Determine Guaranteed Distribution 164,014

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 59,996

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 5085 MITCHELL COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$23,284

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 363,580 | |
| Certified Net Assessed Value (NAV) | <u>339,167,074</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0011 | |
| Times: Certified Levy | <u>4,341,338</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,775 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$18,509 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$6,284</u> |
| Final Distribution | <u>\$12,225</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6673 | 1.9345 | 0.3449 |
| 2007 | 0.5656 | 1.7804 | 0.3177 |
| 2008 | 0.6940 | 1.9494 | <u>0.3560</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0186

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3395 |

STEP FOUR: Determine Guaranteed Distribution 18,509

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,284

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0135 BEDFORD PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,856

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,520,170

Certified Net Assessed Value (NAV) 961,838,412

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 1,345,612

Levy Attributable to Bank Personal Property AV 4,979

Guaranteed Distribution: \$5,877

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 0136 MITCHELL COMMUNITY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$985

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 363,580

Certified Net Assessed Value (NAV) 339,167,074

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 420,906

Levy Attributable to Bank Personal Property AV 463

Guaranteed Distribution: \$522

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 47 Lawrence

Unit: 1001 LAWRENCE COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,883,750

Certified Net Assessed Value (NAV) 1,301,005,486

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 1,083,738

Levy Attributable to Bank Personal Property AV 3,251

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0000 MADISON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$150,954

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,189,980

Certified Net Assessed Value (NAV) 3,356,152,554

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 21,365,267

Levy Attributable to Bank Personal Property AV 21,365

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 975,302

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0010

Welfare Levy Attributable to Bank PP 975

Guaranteed Distribution: \$128,614

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$42,558

FINAL DISTRIBUTION \$86,056

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0000 MADISON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 1,247,500 | 218,603,269 | 0.0057 |
| 1998 | 832,000 | 229,655,339 | 0.0036 |
| 1999 | 788,600 | 235,740,678 | <u>0.0033</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0126

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0042 |

STEP FOUR: Determine Guaranteed Distribution 128,614

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 540

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1938 | 0.6396 | 0.3030 |
| 2007 | 0.2354 | 0.6834 | 0.3445 |
| 2008 | 0.2244 | 0.6747 | <u>0.3326</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.9801

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3267 |

STEP NINE: Determine Guaranteed Distribution 128,614

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 42,018

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$42,558

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0001 ADAMS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>156,213,361</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>46,506</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$8

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>118,221,067</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>43,505</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0002 ANDERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,219

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,801,670

Certified Net Assessed Value (NAV) 1,120,819,956

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 442,724

Levy Attributable to Bank Personal Property AV 708

Guaranteed Distribution: \$2,511

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0003 BOONE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,192,620

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,193

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,192,620

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,973

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0004 DUCK CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,030,950

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,091

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 47,417,600

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 33,287

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0006 GREEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,810

Certified Net Assessed Value (NAV) 171,753,873

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 44,828

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$11

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 135,083,524

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 59,302

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0007 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>80,881,185</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5,500</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>80,881,185</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>38,742</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0008 LAFAYETTE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$180

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 85,840

Certified Net Assessed Value (NAV) 170,172,290

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 59,220

Levy Attributable to Bank Personal Property AV 30

Guaranteed Distribution: \$150

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0009 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$185

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 298,240

Certified Net Assessed Value (NAV) 308,838,827

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 50,959

Levy Attributable to Bank Personal Property AV 51

Guaranteed Distribution: \$134

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 168,701,987

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 140,867

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0010 PIPE CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,141

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 433,290

Certified Net Assessed Value (NAV) 319,504,799

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 156,877

Levy Attributable to Bank Personal Property AV 220

Guaranteed Distribution: \$921

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 56,640

Certified Net Assessed Value (NAV) 163,949,392

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 138,701

Levy Attributable to Bank Personal Property AV 42

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0011 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$68

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 140,149,923

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,780

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$68

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$573

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 236,136,091

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 282,183

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$573

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0012 STONY CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$120

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 137,500

Certified Net Assessed Value (NAV) 130,466,201

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 32,616

Levy Attributable to Bank Personal Property AV 36

Guaranteed Distribution: \$84

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$33

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 90,893,642

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$33

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0013 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$485

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 34,950

Certified Net Assessed Value (NAV) 180,115,815

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 19,092

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$481

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$149

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 140,302,426

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 127,254

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$149

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0014 VAN BUREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$42

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 37,490

Certified Net Assessed Value (NAV) 68,715,900

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 126,574

Levy Attributable to Bank Personal Property AV 63

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 37,490

Certified Net Assessed Value (NAV) 45,413,263

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 44,187

Levy Attributable to Bank Personal Property AV 35

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0105 ANDERSON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$193,086

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,922,460

Certified Net Assessed Value (NAV) 1,200,879,613

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 26,059,087

Levy Attributable to Bank Personal Property AV 41,695

Guaranteed Distribution: \$151,391

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0320 ELWOOD CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29,775

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 290,890

Certified Net Assessed Value (NAV) 185,302,689

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 3,837,063

Levy Attributable to Bank Personal Property AV 6,139

Guaranteed Distribution: \$23,636

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0430 ALEXANDRIA CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,600

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 296,950

Certified Net Assessed Value (NAV) 106,250,193

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 2,233,910

Levy Attributable to Bank Personal Property AV 6,255

Guaranteed Distribution: \$7,345

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0746 CHESTERFIELD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,599

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,444,336

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 533,900

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$3,599

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0747 COUNTRY CLUB HEIGHTS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 6,312,050

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 30,632

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0748 EDGEWOOD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,635

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,064,990

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 242,855

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,635

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0749 FRANKTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,047

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 85,760

Certified Net Assessed Value (NAV) 25,263,754

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 162,244

Levy Attributable to Bank Personal Property AV 552

Guaranteed Distribution: \$5,495

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0751 INGALLS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$299

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,810

Certified Net Assessed Value (NAV) 25,383,442

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 324,934

Levy Attributable to Bank Personal Property AV 97

Guaranteed Distribution: \$202

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0752 LAPEL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,115

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 137,500

Certified Net Assessed Value (NAV) 39,572,559

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0035

Times: Certified Levy 381,460

Levy Attributable to Bank Personal Property AV 1,335

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0753 MARKLEVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$252

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 12,852,048

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 392,006

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$252

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0754 ORESTES CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,290

Certified Net Assessed Value (NAV) 33,886,647

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 99,830

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0755 PENDLETON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,720

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 353,190

Certified Net Assessed Value (NAV) 174,845,240

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 1,627,218

Levy Attributable to Bank Personal Property AV 3,254

Guaranteed Distribution: \$3,466

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0756 RIVER FOREST CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,048,695

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,954

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0757 SUMMITVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$906

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 23,302,637

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 207,347

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$906

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0758 WOODLAWN HEIGHTS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,976,070

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,908

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 2825 MADISON-GRANT UNITED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,285

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 37,490 | |
| Certified Net Assessed Value (NAV) | <u>155,902,284</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>1,267,641</u> | |
| Levy Attributable to Bank Personal Property AV | | 254 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$1,031 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$473</u> |
| Final Distribution | <u>\$558</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6880 | 1.5645 | 0.4398 |
| 2007 | 0.6977 | 1.4813 | 0.4710 |
| 2008 | 0.6839 | 1.4714 | <u>0.4648</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3756

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4585 |

STEP FOUR: Determine Guaranteed Distribution 1,031

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 473

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 5245 FRANKTON-LAPEL COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$57,393

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 224,550 | |
| Certified Net Assessed Value (NAV) | <u>437,859,573</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>8,214,684</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,107 |

Guaranteed Distribution: \$53,286

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$18,767

Final Distribution \$34,519

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6656 | 1.6936 | 0.3930 |
| 2007 | 0.6883 | 2.0359 | 0.3381 |
| 2008 | 0.6177 | 1.8984 | <u>0.3254</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0565

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3522

STEP FOUR: Determine Guaranteed Distribution 53,286

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 18,767

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 5255 SOUTH MADISON COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,726

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 361,000 | |
| Certified Net Assessed Value (NAV) | <u>737,264,088</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>10,280,410</u> | |
| Levy Attributable to Bank Personal Property AV | | 5,140 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$6,586 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,668</u> |
| Final Distribution | <u>\$3,918</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7225 | 1.6483 | 0.4383 |
| 2007 | 0.6565 | 1.7000 | 0.3862 |
| 2008 | 0.6365 | 1.6291 | <u>0.3907</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2152

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4051 |

STEP FOUR: Determine Guaranteed Distribution 6,586

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,668

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 5265 ALEXANDRIA COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,826

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 298,240 | |
| Certified Net Assessed Value (NAV) | <u>308,838,827</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0010 | |
| Times: Certified Levy | <u>1,958,038</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,958 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$9,868 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$5,098</u> |
| Final Distribution | <u>\$4,770</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7056 | 1.2975 | 0.5438 |
| 2007 | 0.6984 | 1.4469 | 0.4827 |
| 2008 | 0.7208 | 1.3778 | <u>0.5232</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5497

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5166 |

STEP FOUR: Determine Guaranteed Distribution 9,868

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,098

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$237,542

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,921,170 | |
| Certified Net Assessed Value (NAV) | <u>1,476,368,488</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>26,515,578</u> | |
| Levy Attributable to Bank Personal Property AV | | 34,470 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$203,072 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$87,707</u> |
| Final Distribution | <u>\$115,365</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8003 | 1.8188 | 0.4400 |
| 2007 | 0.7937 | 1.6759 | 0.4736 |
| 2008 | 0.7637 | 1.9980 | <u>0.3822</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2958

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4319 |

STEP FOUR: Determine Guaranteed Distribution 203,072

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 87,707

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 5280 ELWOOD COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$44,055

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 347,530 | |
| Certified Net Assessed Value (NAV) | <u>239,919,294</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>2,859,599</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,003 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$40,052 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$9,761</u> |
| Final Distribution | <u>\$30,291</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.4361 | 2.0858 | 0.2091 |
| 2007 | 0.4409 | 1.9506 | 0.2260 |
| 2008 | 0.6456 | 2.1806 | <u>0.2961</u> |

STEP TWO: Sum of Factors from STEP ONE 0.7312

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.2437 |

STEP FOUR: Determine Guaranteed Distribution 40,052

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 9,761

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0138 ALEXANDRIA-MONROE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,437

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 298,240

Certified Net Assessed Value (NAV) 308,838,827

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 470,670

Levy Attributable to Bank Personal Property AV 471

Guaranteed Distribution: \$1,966

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0139 ANDERSON-ANDERSON, STONEY CREEK UNION TO

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28,481

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,058,670

Certified Net Assessed Value (NAV) 1,506,932,017

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 3,972,273

Levy Attributable to Bank Personal Property AV 5,561

Guaranteed Distribution: \$22,920

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0141 PENDLETON COMMUNITY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$787

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 361,000

Certified Net Assessed Value (NAV) 581,050,727

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 599,644

Levy Attributable to Bank Personal Property AV 360

Guaranteed Distribution: \$427

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0290 NORTH MADISON COUNTY LIBRARY SYSTEM

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,682

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 472,070

Certified Net Assessed Value (NAV) 624,534,655

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 938,051

Levy Attributable to Bank Personal Property AV 750

Guaranteed Distribution: \$3,932

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 0955 INDEPENDENCE FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,976,070

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,524

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 48 Madison

Unit: 1034 EAST CENTRAL INDIANA SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,189,980

Certified Net Assessed Value (NAV) 3,356,152,554

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 268,492

Levy Attributable to Bank Personal Property AV 268

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0000 MARION COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,193,804

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 40,180,000

Certified Net Assessed Value (NAV) 33,922,279,415

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 135,926,574

Levy Attributable to Bank Personal Property AV 163,112

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 8,234,062

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0012

Welfare Levy Attributable to Bank PP 9,881

Guaranteed Distribution: \$2,020,811

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$638,981

FINAL DISTRIBUTION \$1,381,830

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0000 MARION COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 7,998,727 | 1,926,139,265 | 0.0042 |
| 1998 | 7,318,927 | 2,096,585,136 | 0.0035 |
| 1999 | 6,825,497 | 2,289,446,163 | <u>0.0030</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0107

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0036 |

STEP FOUR: Determine Guaranteed Distribution 2,020,811

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 7,275

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.2010 | 0.7197 | 0.2793 |
| 2007 | 0.2409 | 0.7629 | 0.3158 |
| 2008 | 0.2386 | 0.6961 | <u>0.3428</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.9379

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3126 |

STEP NINE: Determine Guaranteed Distribution 2,020,811

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 631,706

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$638,981

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0001 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$182,990

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,466,210

Certified Net Assessed Value (NAV) 4,408,262,377

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 2,953,535

Levy Attributable to Bank Personal Property AV 9,156

Guaranteed Distribution: \$173,834

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0002 DECATUR TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,866

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 610,780

Certified Net Assessed Value (NAV) 1,102,933,849

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 114,705

Levy Attributable to Bank Personal Property AV 69

Guaranteed Distribution: \$6,797

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,958

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 610,780

Certified Net Assessed Value (NAV) 1,097,746,550

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 6,403,156

Levy Attributable to Bank Personal Property AV 3,842

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0003 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$893

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 737,790

Certified Net Assessed Value (NAV) 1,858,928,116

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 591,139

Levy Attributable to Bank Personal Property AV 236

Guaranteed Distribution: \$657

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,301

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 658,250

Certified Net Assessed Value (NAV) 1,702,489,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 389,870

Levy Attributable to Bank Personal Property AV 156

Guaranteed Distribution: \$5,145

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0004 LAWRENCE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,125

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,554,210

Certified Net Assessed Value (NAV) 4,751,797,804

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 446,670

Levy Attributable to Bank Personal Property AV 447

Guaranteed Distribution: \$12,678

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0005 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,761

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,633,720

Certified Net Assessed Value (NAV) 3,315,014,109

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 318,241

Levy Attributable to Bank Personal Property AV 350

Guaranteed Distribution: \$8,411

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0006 PIKE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,806,850

Certified Net Assessed Value (NAV) 4,522,322,662

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$51,917

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,637,550

Certified Net Assessed Value (NAV) 4,245,063,326

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 12,747,925

Levy Attributable to Bank Personal Property AV 7,649

Guaranteed Distribution: \$44,268

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0007 WARREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,722,300

Certified Net Assessed Value (NAV) 3,058,009,227

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 149,842

Levy Attributable to Bank Personal Property AV 90

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0008 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,774

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,891,510

Certified Net Assessed Value (NAV) 7,155,670,180

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 593,920

Levy Attributable to Bank Personal Property AV 594

Guaranteed Distribution: \$6,180

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0009 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,121

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,756,630

Certified Net Assessed Value (NAV) 3,749,341,091

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 1,109,805

Levy Attributable to Bank Personal Property AV 1,665

Guaranteed Distribution: \$5,456

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$48,827

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,396,070

Certified Net Assessed Value (NAV) 2,450,681,055

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 19,333,423

Levy Attributable to Bank Personal Property AV 34,800

Guaranteed Distribution: \$14,027

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0306 LAWRENCE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$79,879

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,693,050

Certified Net Assessed Value (NAV) 1,297,386,046

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 10,061,228

Levy Attributable to Bank Personal Property AV 21,129

Guaranteed Distribution: \$58,750

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0312 BEECH GROVE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$93,149

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 243,090

Certified Net Assessed Value (NAV) 407,146,828

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 5,733,035

Levy Attributable to Bank Personal Property AV 3,440

Guaranteed Distribution: \$89,709

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0459 SOUTHPORT CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,004

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 132,940

Certified Net Assessed Value (NAV) 43,440,182

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 326,713

Levy Attributable to Bank Personal Property AV 1,013

Guaranteed Distribution: \$7,991

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0508 SPEEDWAY CITY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$127,608

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 361,470

Certified Net Assessed Value (NAV) 536,094,527

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 5,265,520

Levy Attributable to Bank Personal Property AV 3,686

Guaranteed Distribution: \$123,922

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0760 CLERMONT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,640

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 62,300

Certified Net Assessed Value (NAV) 50,389,321

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 505.052

Levy Attributable to Bank Personal Property AV 606

Guaranteed Distribution: \$1,034

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0762 CUMBERLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,351

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,820

Certified Net Assessed Value (NAV) 73,782,693

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,012,594

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$8,351

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0764 HOMECROFT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 21,176,386

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 77,357

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0766 MERIDIAN HILLS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 192,880,903

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 176,100

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0769 ROCKY RIPPLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 17,199,531

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,388

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0772 WARREN PARK CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,377,905

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,805

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0773 WILLIAMS CREEK CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 110

Certified Net Assessed Value (NAV) 78,879,292

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 49,220

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0774 WYNNEDALE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,290,577

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,278

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0971 SPRING HILL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,499,953

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 5300 M.S.D. DECATUR TOWNSHIP SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$142,582

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 610,780 | |
| Certified Net Assessed Value (NAV) | <u>1,097,969,179</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>22,104,316</u> | |
| Levy Attributable to Bank Personal Property AV | | 13,263 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$129,319 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$39,235</u> |
| Final Distribution | <u>\$90,084</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6813 | 1.8659 | 0.3651 |
| 2007 | 0.6622 | 1.9834 | 0.3339 |
| 2008 | 0.5818 | 2.7544 | <u>0.2112</u> |

STEP TWO: Sum of Factors from STEP ONE 0.9102

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3034 |

STEP FOUR: Determine Guaranteed Distribution 129,319

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 39,235

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 5310 FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$72,941

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 658,250 | |
| Certified Net Assessed Value (NAV) | <u>1,712,518,820</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>22,824,451</u> | |
| Levy Attributable to Bank Personal Property AV | | 9,130 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$63,811 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$22,404</u> |
| Final Distribution | <u>\$41,407</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7169 | 1.9224 | 0.3729 |
| 2007 | 0.6599 | 1.8535 | 0.3560 |
| 2008 | 0.6894 | 2.1254 | <u>0.3244</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0533

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3511 |

STEP FOUR: Determine Guaranteed Distribution 63,811

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 22,404

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$329,187

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 4,096,160 | |
| Certified Net Assessed Value (NAV) | <u>4,415,735,403</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>38,597,943</u> | |
| Levy Attributable to Bank Personal Property AV | | 34,738 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$294,449 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$132,090</u> |
| Final Distribution | <u>\$162,359</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7011 | 1.5555 | 0.4507 |
| 2007 | 0.6056 | 1.3690 | 0.4424 |
| 2008 | 0.6364 | 1.4060 | <u>0.4526</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3457

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4486 |

STEP FOUR: Determine Guaranteed Distribution 294,449

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 132,090

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 5340 M.S.D. PERRY TOWNSHIP SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$481,994

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 3,238,880 | |
| Certified Net Assessed Value (NAV) | <u>3,039,042,133</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0011 | |
| Times: Certified Levy | <u>43,400,560</u> | |
| Levy Attributable to Bank Personal Property AV | | 47,741 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$434,253 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$183,081</u> |
| Final Distribution | <u>\$251,172</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6966 | 1.5819 | 0.4404 |
| 2007 | 0.6526 | 1.5333 | 0.4256 |
| 2008 | 0.6499 | 1.6300 | <u>0.3987</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2647

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4216 |

STEP FOUR: Determine Guaranteed Distribution 434,253

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 183,081

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 5350 M.S.D. PIKE TOWNSHIP SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$269,591

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 2,806,850 | |
| Certified Net Assessed Value (NAV) | <u>4,439,072,059</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>37,203,079</u> | |
| Levy Attributable to Bank Personal Property AV | | 22,322 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$247,269 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$116,810</u> |
| Final Distribution | <u>\$130,459</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7461 | 1.5098 | 0.4942 |
| 2007 | 0.7164 | 1.5296 | 0.4684 |
| 2008 | 0.6942 | 1.5275 | <u>0.4545</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4171

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4724 |

STEP FOUR: Determine Guaranteed Distribution 247,269

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 116,810

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 5360 M.S.D. WARREN TOWNSHIP SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$410,446

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,284,020 | |
| Certified Net Assessed Value (NAV) | <u>2,311,272,978</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>32,156,741</u> | |
| Levy Attributable to Bank Personal Property AV | | 19,294 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$391,152 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$153,097</u> |
| Final Distribution | <u>\$238,055</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7570 | 1.8548 | 0.4081 |
| 2007 | 0.7794 | 2.0289 | 0.3841 |
| 2008 | 0.7404 | 1.9388 | <u>0.3819</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1741

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3914 |

STEP FOUR: Determine Guaranteed Distribution 391,152

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 153,097

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$797,931

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 5,480,940 | |
| Certified Net Assessed Value (NAV) | <u>5,173,205,940</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0011 | |
| Times: Certified Levy | <u>26,089,215</u> | |
| Levy Attributable to Bank Personal Property AV | | 28,698 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$769,233 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$447,232</u> |
| Final Distribution | <u>\$322,001</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7192 | 1.2044 | 0.5971 |
| 2007 | 0.6255 | 1.1051 | 0.5660 |
| 2008 | 0.6560 | 1.1291 | <u>0.5810</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7441

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5814 |

STEP FOUR: Determine Guaranteed Distribution 769,233

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 447,232

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 5375 M.S.D. WAYNE TOWNSHIP SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$305,149

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 4,458,370 | |
| Certified Net Assessed Value (NAV) | <u>2,489,373,088</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>40,434,886</u> | |
| Levy Attributable to Bank Personal Property AV | | 72,783 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$232,366 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$85,325</u> |
| Final Distribution | <u>\$147,041</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6969 | 1.8998 | 0.3668 |
| 2007 | 0.7647 | 1.9423 | 0.3937 |
| 2008 | 0.6943 | 2.0346 | <u>0.3412</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1017

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3672 |

STEP FOUR: Determine Guaranteed Distribution 232,366

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 85,325

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$132,446

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 243,090 | |
| Certified Net Assessed Value (NAV) | <u>381,003,565</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>8,776,416</u> | |
| Levy Attributable to Bank Personal Property AV | | 5,266 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$127,180 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$45,556</u> |
| Final Distribution | <u>\$81,624</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6843 | 1.8965 | 0.3608 |
| 2007 | 0.6375 | 1.8324 | 0.3479 |
| 2008 | 0.6646 | 1.8168 | <u>0.3658</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0745

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3582 |

STEP FOUR: Determine Guaranteed Distribution 127,180

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 45,556

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,328,590

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 16,941,190

Certified Net Assessed Value (NAV) 8,326,991,723

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 105,844,392

Levy Attributable to Bank Personal Property AV 211,689

Guaranteed Distribution: \$3,116,901

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$1,378,605

Final Distribution \$1,738,296

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8394 | 1.7172 | 0.4888 |
| 2007 | 0.7768 | 1.8713 | 0.4151 |
| 2008 | 0.7472 | 1.7668 | <u>0.4229</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3268

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4423

STEP FOUR: Determine Guaranteed Distribution 3,116,901

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,378,605

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 5400 SPEEDWAY CITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$204,890

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 361,470 | |
| Certified Net Assessed Value (NAV) | <u>536,094,527</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>4,560,366</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,192 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$201,698 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$137,780</u> |
| Final Distribution | <u>\$63,918</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8383 | 1.2033 | 0.6967 |
| 2007 | 0.7358 | 1.0911 | 0.6744 |
| 2008 | 0.7594 | 1.1197 | <u>0.6782</u> |

STEP TWO: Sum of Factors from STEP ONE 2.0493

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.6831 |

STEP FOUR: Determine Guaranteed Distribution 201,698

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 137,780

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0142 BEECH GROVE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,519

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 243,090

Certified Net Assessed Value (NAV) 381,003,565

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 1,066,810

Levy Attributable to Bank Personal Property AV 640

Guaranteed Distribution: \$12,879

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0143 SPEEDWAY CITY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$12,317

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 361,470

Certified Net Assessed Value (NAV) 536,094,527

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 806,822

Levy Attributable to Bank Personal Property AV 565

Guaranteed Distribution: \$11,752

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0144 INDIANAPOLIS-MARION COUNTY PUB LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$393,612

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 39,575,440

Certified Net Assessed Value (NAV) 33,005,181,323

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 42,279,637

Levy Attributable to Bank Personal Property AV 50,736

Guaranteed Distribution: \$342,876

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0818 INDIANAPOLIS SANITATION (LIQUID)

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$384,457

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,628,630

Certified Net Assessed Value (NAV) 31,146,942,949

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$384,457

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0820 INDIANAPOLIS SANITATION (SOLID)

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$292,735

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,882,390

Certified Net Assessed Value (NAV) 31,681,652,014

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 26,961,086

Levy Attributable to Bank Personal Property AV 32,353

Guaranteed Distribution: \$260,382

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0821 INDIANAPOLIS POLICE SPECIAL SERVICE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,219,694

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 17,566,180

Certified Net Assessed Value (NAV) 9,379,268,465

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 34,356,260

Levy Attributable to Bank Personal Property AV 65,277

Guaranteed Distribution: \$1,154,417

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0822 INDIANAPOLIS FIRE SPECIAL SERVICE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,230,716

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 29,040,930

Certified Net Assessed Value (NAV) 23,699,372,501

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 74,886,371

Levy Attributable to Bank Personal Property AV 89,864

Guaranteed Distribution: \$1,140,852

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0877 INDIANAPOLIS PUBLIC TRANSPORTATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$131,300

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,992,540

Certified Net Assessed Value (NAV) 32,045,358,660

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 25,732,422

Levy Attributable to Bank Personal Property AV 30,879

Guaranteed Distribution: \$100,421

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,362,224

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 40,180,000

Certified Net Assessed Value (NAV) 33,922,279,415

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 63,570,352

Levy Attributable to Bank Personal Property AV 76,284

Guaranteed Distribution: \$1,285,940

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0894 MARION COUNTY AIRPORT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 40,180,000

Certified Net Assessed Value (NAV) 33,922,279,415

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0919 SPEEDWAY PUBLIC TRANSPORTATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,209

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 361,470

Certified Net Assessed Value (NAV) 536,094,527

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 242,851

Levy Attributable to Bank Personal Property AV 170

Guaranteed Distribution: \$3,039

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0938 INDIANAPOLIS CONSOLIDATED CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$277,295

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,749,450

Certified Net Assessed Value (NAV) 31,638,211,832

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 29,202,070

Levy Attributable to Bank Personal Property AV 35,042

Guaranteed Distribution: \$242,253

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$890,427

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 40,180,000

Certified Net Assessed Value (NAV) 33,922,279,415

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 52,613,455

Levy Attributable to Bank Personal Property AV 63,136

Guaranteed Distribution: \$827,291

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0016 BEN DAVIS CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 378,985,129

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 899,711

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 49 Marion

Unit: 0076 TRI-COUNTY CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 132,794,900

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 188,834

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0000 MARSHALL COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$36,444

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,127,690

Certified Net Assessed Value (NAV) 2,485,886,366

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 7,492,462

Levy Attributable to Bank Personal Property AV 6,743

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 171,113

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0009

Welfare Levy Attributable to Bank PP 154

Guaranteed Distribution: \$29,547

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$10,111

FINAL DISTRIBUTION \$19,436

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0000 MARSHALL COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 170,502 | 89,945,945 | 0.0019 |
| 1998 | 0 | 69,340,801 | 0 |
| 1999 | 78,836 | 98,136,469 | <u>0.0008</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0027

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0009 |

STEP FOUR: Determine Guaranteed Distribution 29,547

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 27

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1249 | 0.3986 | 0.3133 |
| 2007 | 0.1144 | 0.3681 | 0.3108 |
| 2008 | 0.1644 | 0.4111 | <u>0.3999</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.0240

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3413 |

STEP NINE: Determine Guaranteed Distribution 29,547

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 10,084

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$10,111

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0001 BOURBON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$30

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 147,040

Certified Net Assessed Value (NAV) 126,678,332

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 38,384

Levy Attributable to Bank Personal Property AV 46

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 83,906,739

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 61,923

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0002 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$357

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,052,880

Certified Net Assessed Value (NAV) 655,384,296

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$357

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,450

Certified Net Assessed Value (NAV) 233,183,058

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 179,551

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0003 GERMAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 229,330 | |
| Certified Net Assessed Value (NAV) | <u>410,876,194</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>0</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$49

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 3,130 | |
| Certified Net Assessed Value (NAV) | <u>232,170,236</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>264,905</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$49

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0004 GREEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 115,580

Certified Net Assessed Value (NAV) 57,428,245

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 6,948

Levy Attributable to Bank Personal Property AV 14

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 115,580

Certified Net Assessed Value (NAV) 47,622,746

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 42,337

Levy Attributable to Bank Personal Property AV 102

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0005 NORTH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,600

Certified Net Assessed Value (NAV) 152,782,783

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 44,154

Levy Attributable to Bank Personal Property AV 13

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$31

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 120

Certified Net Assessed Value (NAV) 135,450,211

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 103,349

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$31

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0006 POLK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 115,352,550

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,494

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 115,352,550

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 74,633

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0007 TIPPECANOE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,960

Certified Net Assessed Value (NAV) 58,815,498

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 44,935

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,960

Certified Net Assessed Value (NAV) 58,815,498

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 25,291

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0008 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$63

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 167,240

Certified Net Assessed Value (NAV) 614,681,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 70,689

Levy Attributable to Bank Personal Property AV 21

Guaranteed Distribution: \$42

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,560

Certified Net Assessed Value (NAV) 447,164,419

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 173,053

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0009 WALNUT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$83

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 304,970

Certified Net Assessed Value (NAV) 92,751,385

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0033

Times: Certified Levy 24,765

Levy Attributable to Bank Personal Property AV 82

Guaranteed Distribution: \$1

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 61,671,405

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 57,293

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0010 WEST TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 58,090

Certified Net Assessed Value (NAV) 201,135,883

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,960

Certified Net Assessed Value (NAV) 192,801,534

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 230,783

Levy Attributable to Bank Personal Property AV 46

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0412 PLYMOUTH CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$54,366

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,031,560

Certified Net Assessed Value (NAV) 430,535,587

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 5,459,190

Levy Attributable to Bank Personal Property AV 13,102

Guaranteed Distribution: \$41,264

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0775 ARGOS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,922

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 304,970

Certified Net Assessed Value (NAV) 40,885,479

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0075

Times: Certified Levy 645,665

Levy Attributable to Bank Personal Property AV 4,842

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0776 BOURBON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,831

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 147,040

Certified Net Assessed Value (NAV) 42,771,593

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 664,970

Levy Attributable to Bank Personal Property AV 2,261

Guaranteed Distribution: \$7,570

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0777 BREMEN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,549

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 226,200

Certified Net Assessed Value (NAV) 178,705,958

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 2,176,640

Levy Attributable to Bank Personal Property AV 2,830

Guaranteed Distribution: \$6,719

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0778 CULVER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,611

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 156,680

Certified Net Assessed Value (NAV) 167,516,781

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 957,359

Levy Attributable to Bank Personal Property AV 862

Guaranteed Distribution: \$1,749

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0779 LAPAZ CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$809

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,480

Certified Net Assessed Value (NAV) 17,332,572

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 101,898

Levy Attributable to Bank Personal Property AV 275

Guaranteed Distribution: \$534

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,244

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 167,240 | |
| Certified Net Assessed Value (NAV) | <u>614,681,200</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>2,384,348</u> | |
| Levy Attributable to Bank Personal Property AV | | 715 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$2,529 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,228</u> |
| Final Distribution | <u>\$1,301</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5418 | 1.1149 | 0.4860 |
| 2007 | 0.3921 | 0.7987 | 0.4909 |
| 2008 | 0.4089 | 0.8527 | <u>0.4795</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4564

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4855 |

STEP FOUR: Determine Guaranteed Distribution 2,529

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,228

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 5470 ARGOS COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,469

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 420,550 | |
| Certified Net Assessed Value (NAV) | <u>150,179,630</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0028 | |
| Times: Certified Levy | <u>1,352,368</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,787 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6335 | 1.5211 | 0.4165 |
| 2007 | 0.7030 | 1.6964 | 0.4144 |
| 2008 | 0.6823 | 1.6588 | <u>0.4113</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2422

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4141 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 5480 BREMEN PUBLIC SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,769

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 229,330

Certified Net Assessed Value (NAV) 410,876,194

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 2,870,381

Levy Attributable to Bank Personal Property AV 1,722

Guaranteed Distribution: \$18,047

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$8,944

Final Distribution \$9,103

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6217 | 1.2857 | 0.4835 |
| 2007 | 0.6478 | 1.3152 | 0.4925 |
| 2008 | 0.6652 | 1.3025 | <u>0.5107</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4867

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4956

STEP FOUR: Determine Guaranteed Distribution 18,047

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 8,944

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 5485 PLYMOUTH COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$62,341

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 1,110,970 | |
| Certified Net Assessed Value (NAV) | <u>856,520,179</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>7,217,039</u> | |
| Levy Attributable to Bank Personal Property AV | | 9,382 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$52,959 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$24,139</u> |
| Final Distribution | <u>\$28,820</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6659 | 1.4567 | 0.4571 |
| 2007 | 0.6659 | 1.4613 | 0.4557 |
| 2008 | 0.6215 | 1.3673 | <u>0.4545</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3673

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4558 |

STEP FOUR: Determine Guaranteed Distribution 52,959

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 24,139

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 5495 TRITON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,537

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 152,000 | |
| Certified Net Assessed Value (NAV) | <u>185,493,830</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>1,391,575</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,113 |

Guaranteed Distribution: \$12,424

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$6,258

Final Distribution \$6,166

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6570 | 1.3931 | 0.4716 |
| 2007 | 0.7112 | 1.4174 | 0.5018 |
| 2008 | 0.6784 | 1.2617 | <u>0.5377</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5111

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5037

STEP FOUR: Determine Guaranteed Distribution 12,424

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,258

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 7150 JOHN GLENN SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>115,352,550</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,077,970</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6390 | 1.5560 | 0.4107 |
| 2007 | 0.6636 | 1.7420 | 0.3809 |
| 2008 | 0.6617 | 1.3969 | <u>0.4737</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2653

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4218 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 7215 UNION-NORTH UNITED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,859

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 47,600 | |
| Certified Net Assessed Value (NAV) | <u>152,782,783</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>1,591,233</u> | |
| Levy Attributable to Bank Personal Property AV | | 477 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$2,382 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,181</u> |
| Final Distribution | <u>\$1,201</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6380 | 1.2096 | 0.5274 |
| 2007 | 0.6178 | 1.3528 | 0.4567 |
| 2008 | 0.6449 | 1.2798 | <u>0.5039</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4880

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4960 |

STEP FOUR: Determine Guaranteed Distribution 2,382

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,181

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0145 ARGOS PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$144

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 420,550

Certified Net Assessed Value (NAV) 150,179,630

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 144,323

Levy Attributable to Bank Personal Property AV 404

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0146 BOURBON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$492

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 147,040

Certified Net Assessed Value (NAV) 126,678,332

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 111,604

Levy Attributable to Bank Personal Property AV 134

Guaranteed Distribution: \$358

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0147 BREMEN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$946

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 229,330

Certified Net Assessed Value (NAV) 410,876,194

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 408,000

Levy Attributable to Bank Personal Property AV 245

Guaranteed Distribution: \$701

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0148 CULVER PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$237

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 167,240

Certified Net Assessed Value (NAV) 614,681,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 467,772

Levy Attributable to Bank Personal Property AV 140

Guaranteed Distribution: \$97

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0149 PLYMOUTH PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,694

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,110,970

Certified Net Assessed Value (NAV) 856,520,179

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 1,045,811

Levy Attributable to Bank Personal Property AV 1,360

Guaranteed Distribution: \$4,334

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 1004 MARSHALL COUNTY SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,127,690

Certified Net Assessed Value (NAV) 2,485,886,366

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 265,990

Levy Attributable to Bank Personal Property AV 239

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 50 Marshall

Unit: 0001 SOUTHWEST LAKE MAXINKUCKEE CONS DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 160,006,745

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 49,922

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0000 MARTIN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,905

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 492,730

Certified Net Assessed Value (NAV) 328,713,942

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 1,645,541

Levy Attributable to Bank Personal Property AV 2,468

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 42,947

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0015

Welfare Levy Attributable to Bank PP 64

Guaranteed Distribution: \$6,373

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,026

FINAL DISTRIBUTION \$5,347

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0000 MARTIN COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 70,106 | 17,182,669 | 0.0041 |
| 1998 | 47,600 | 18,093,481 | 0.0026 |
| 1999 | 48,500 | 19,161,093 | <u>0.0025</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0092

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0031 |

STEP FOUR: Determine Guaranteed Distribution 6,373

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 20

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0681 | 0.5306 | 0.1283 |
| 2007 | 0.0699 | 0.5341 | 0.1309 |
| 2008 | 0.1252 | 0.5840 | <u>0.2144</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.4736

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1579 |

STEP NINE: Determine Guaranteed Distribution 6,373

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,006

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,026

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0001 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>40,549,879</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>16,647</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>35,279,948</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6,033</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0002 HALBERT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$136

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,730

Certified Net Assessed Value (NAV) 64,665,606

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 34,689

Levy Attributable to Bank Personal Property AV 21

Guaranteed Distribution: \$115

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,260,705

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,466

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0003 LOST RIVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 25,408,344

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 8,690

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 25,408,344

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 7,190

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0004 MITCHELTREE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 20,359,175

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 31,537

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 20,359,175

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 3,787

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0005 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$142

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 456,000

Certified Net Assessed Value (NAV) 139,885,424

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0033

Times: Certified Levy 50,040

Levy Attributable to Bank Personal Property AV 165

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,430

Certified Net Assessed Value (NAV) 65,122,701

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,485

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0006 RUTHERFORD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,845,514

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,126

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,845,514

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,764

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0454 LOOGOOTEE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,060

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 253,070

Certified Net Assessed Value (NAV) 62,468,038

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0041

Times: Certified Levy 477,568

Levy Attributable to Bank Personal Property AV 1,958

Guaranteed Distribution: \$2,102

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0780 CRANE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 201,500

Certified Net Assessed Value (NAV) 12,294,685

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0164

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0781 SHOALS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,255

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,730

Certified Net Assessed Value (NAV) 12,674,832

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0029

Times: Certified Levy 169,982

Levy Attributable to Bank Personal Property AV 493

Guaranteed Distribution: \$5,762

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 5520 SHOALS COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,973

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 36,730 | |
| Certified Net Assessed Value (NAV) | <u>150,983,004</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>1,538,063</u> | |
| Levy Attributable to Bank Personal Property AV | | 308 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$7,665 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,678</u> |
| Final Distribution | <u>\$4,987</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6791 | 1.7934 | 0.3787 |
| 2007 | 0.6049 | 1.9545 | 0.3095 |
| 2008 | 0.6546 | 1.8188 | <u>0.3599</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0481

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3494 |

STEP FOUR: Determine Guaranteed Distribution 7,665

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,678

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 5525 LOOGOOTEE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,220

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 456,000 | |
| Certified Net Assessed Value (NAV) | <u>177,730,938</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0026 | |
| Times: Certified Levy | <u>1,492,230</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,880 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$3,340 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,730</u> |
| Final Distribution | <u>\$1,610</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8652 | 1.5662 | 0.5524 |
| 2007 | 0.8131 | 1.6635 | 0.4888 |
| 2008 | 0.8039 | 1.5670 | <u>0.5130</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5542

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5181 |

STEP FOUR: Determine Guaranteed Distribution 3,340

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,730

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0150 LOOGOOTEE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$389

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 253,070

Certified Net Assessed Value (NAV) 62,468,038

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0041

Times: Certified Levy 50,412

Levy Attributable to Bank Personal Property AV 207

Guaranteed Distribution: \$182

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 0151 SHOALS PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$544

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,730

Certified Net Assessed Value (NAV) 12,674,832

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0029

Times: Certified Levy 21,940

Levy Attributable to Bank Personal Property AV 64

Guaranteed Distribution: \$480

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 51 Martin

Unit: 1059 MARTIN COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 492,730

Certified Net Assessed Value (NAV) 328,713,942

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 91,382

Levy Attributable to Bank Personal Property AV 137

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0000 MIAMI COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$30,509

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,623,720

Certified Net Assessed Value (NAV) 997,216,437

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 5,906,512

Levy Attributable to Bank Personal Property AV 9,450

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 170,983

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0016

Welfare Levy Attributable to Bank PP 274

Guaranteed Distribution: \$20,785

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$6,029

FINAL DISTRIBUTION \$14,756

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0000 MIAMI COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 228,820 | 53,883,436 | 0.0042 |
| 1998 | 138,300 | 50,743,931 | 0.0027 |
| 1999 | 148,300 | 65,340,122 | <u>0.0023</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0092

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0031 |

STEP FOUR: Determine Guaranteed Distribution 20,785

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 64

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.2089 | 0.6894 | 0.3030 |
| 2007 | 0.1922 | 0.6689 | 0.2873 |
| 2008 | 0.1704 | 0.6298 | <u>0.2706</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.8609

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2870 |

STEP NINE: Determine Guaranteed Distribution 20,785

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 5,965

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$6,029

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0001 ALLEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 31,204,785

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,483

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 29,100,152

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,531

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0002 BUTLER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,832,689

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,196

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,832,689

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,896

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0003 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,440,183

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,599

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,440,183

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,954

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0004 DEER CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$175

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,361,714

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,844

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$175

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$112

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,361,714

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,415

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$112

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0005 ERIE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 23,198,487

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,557

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 23,198,487

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,960

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0006 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,767,742

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,203

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,767,742

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,474

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0007 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$286

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 611,560

Certified Net Assessed Value (NAV) 63,129,460

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0097

Times: Certified Levy 15,909

Levy Attributable to Bank Personal Property AV 154

Guaranteed Distribution: \$132

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 43,984,563

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,242

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0008 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$42

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 73,261,616

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,440

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$42

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$55

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 66,409,282

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,044

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$55

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0009 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,699,823

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,425

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,699,823

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,867

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0010 PERU TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$523

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 922,570

Certified Net Assessed Value (NAV) 274,783,382

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 130,247

Levy Attributable to Bank Personal Property AV 443

Guaranteed Distribution: \$80

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0011 PIPE CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$21

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 89,590

Certified Net Assessed Value (NAV) 124,036,179

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 19,474

Levy Attributable to Bank Personal Property AV 14

Guaranteed Distribution: \$7

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$23

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 58,030

Certified Net Assessed Value (NAV) 113,120,098

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$23

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0012 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,019,631

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,259

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,019,631

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,416

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0013 UNION TOWNSHP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 32,156,459

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,264

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 32,156,459

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,023

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0014 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 84,324,287

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 34,404

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$2

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 60,592,611

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,934

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0310 PERU CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$38,119

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 922,570

Certified Net Assessed Value (NAV) 222,980,519

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0041

Times: Certified Levy 6,058,574

Levy Attributable to Bank Personal Property AV 24,840

Guaranteed Distribution: \$13,279

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0782 AMBOY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,324

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,070

Certified Net Assessed Value (NAV) 6,097,516

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 33,097

Levy Attributable to Bank Personal Property AV 103

Guaranteed Distribution: \$1,221

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0783 BUNKER HILL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,125

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,560

Certified Net Assessed Value (NAV) 10,916,081

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0029

Times: Certified Levy 187,854

Levy Attributable to Bank Personal Property AV 545

Guaranteed Distribution: \$580

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0784 CONVERSE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,331

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 592,490

Certified Net Assessed Value (NAV) 13,047,381

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0454

Times: Certified Levy 222,589

Levy Attributable to Bank Personal Property AV 10,106

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0785 DENVER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$282

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 6,852,334

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,091

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$282

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0786 MACY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,104,633

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,734

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 5615 MACONAQUAH SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,835

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 89,590 | |
| Certified Net Assessed Value (NAV) | <u>369,138,679</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>3,365,437</u> | |
| Levy Attributable to Bank Personal Property AV | | 673 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$9,162 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$6,077</u> |
| Final Distribution | <u>\$3,085</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.9988 | 1.4974 | 0.6670 |
| 2007 | 1.0261 | 1.5227 | 0.6739 |
| 2008 | 1.0374 | 1.5984 | <u>0.6490</u> |

STEP TWO: Sum of Factors from STEP ONE 1.9899

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|--|----------|
| Divided by 3 | | <u>3</u> |
| Average Factor | | 0.6633 |

STEP FOUR: Determine Guaranteed Distribution 9,162

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,077

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,699

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | 246,342,314 | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,816,529</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$3,699 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,706</u> |
| Final Distribution | <u>\$1,993</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6517 | 1.3198 | 0.4938 |
| 2007 | 0.6756 | 1.6079 | 0.4202 |
| 2008 | 0.7486 | 1.5942 | <u>0.4696</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3836

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4612 |

STEP FOUR: Determine Guaranteed Distribution 3,699

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,706

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28,023

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 611,560 | |
| Certified Net Assessed Value (NAV) | <u>63,129,460</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0097 | |
| Times: Certified Levy | <u>866,767</u> | |
| Levy Attributable to Bank Personal Property AV | | 8,408 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$19,615 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$8,217</u> |
| Final Distribution | <u>\$11,398</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8001 | 1.7661 | 0.4530 |
| 2007 | 0.8014 | 2.2000 | 0.3643 |
| 2008 | 0.7988 | 1.8175 | <u>0.4395</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2568

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4189 |

STEP FOUR: Determine Guaranteed Distribution 19,615

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 8,217

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 5635 PERU COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$53,491

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 922,570 | |
| Certified Net Assessed Value (NAV) | <u>318,605,984</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0029 | |
| Times: Certified Levy | <u>3,691,051</u> | |
| Levy Attributable to Bank Personal Property AV | | 10,704 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$42,787 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$16,328</u> |
| Final Distribution | <u>\$26,459</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6991 | 1.8800 | 0.3719 |
| 2007 | 0.6431 | 1.6748 | 0.3840 |
| 2008 | 0.6630 | 1.7053 | <u>0.3888</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1447

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|--|----------|
| Divided by 3 | | <u>3</u> |
| Average Factor | | 0.3816 |

STEP FOUR: Determine Guaranteed Distribution 42,787

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 16,328

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0152 CONVERSE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,324

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 611,560

Certified Net Assessed Value (NAV) 63,129,460

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0097

Times: Certified Levy 77,523

Levy Attributable to Bank Personal Property AV 752

Guaranteed Distribution: \$572

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 0153 PERU PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,372

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 922,570

Certified Net Assessed Value (NAV) 222,980,519

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0041

Times: Certified Levy 373,046

Levy Attributable to Bank Personal Property AV 1,529

Guaranteed Distribution: \$843

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 52 Miami

Unit: 1060 MIAMI COUNTY SOLID WASTE MANAGEMENT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,623,720

Certified Net Assessed Value (NAV) 997,216,437

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0000 MONROE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$158,037

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,102,430

Certified Net Assessed Value (NAV) 6,262,434,138

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 20,979,155

Levy Attributable to Bank Personal Property AV 20,979

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 535,833

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0010

Welfare Levy Attributable to Bank PP 536

Guaranteed Distribution: \$136,522

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$39,332

FINAL DISTRIBUTION \$97,190

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0000 MONROE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 396,730 | 160,096,210 | 0.0025 |
| 1998 | 325,952 | 153,730,039 | 0.0021 |
| 1999 | 290,100 | 178,116,897 | <u>0.0016</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0062

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0021 |

STEP FOUR: Determine Guaranteed Distribution 136,522

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 287

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1254 | 0.3922 | 0.3197 |
| 2007 | 0.1086 | 0.3675 | 0.2955 |
| 2008 | 0.0923 | 0.3800 | <u>0.2429</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.8581

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2860 |

STEP NINE: Determine Guaranteed Distribution 136,522

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 39,045

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$39,332

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0001 BEAN BLOSSOM TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 106,949,549

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,032

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 103,100,635

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 109,494

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0002 BENTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,170

Certified Net Assessed Value (NAV) 217,797,520

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,215

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,170

Certified Net Assessed Value (NAV) 217,797,520

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 114,997

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0003 BLOOMINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,260

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,425,020

Certified Net Assessed Value (NAV) 1,447,138,266

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 324,159

Levy Attributable to Bank Personal Property AV 778

Guaranteed Distribution: \$3,482

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,510

Certified Net Assessed Value (NAV) 295,585,479

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 867,544

Levy Attributable to Bank Personal Property AV 260

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0005 INDIAN CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 67,616,702

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,609

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 67,616,702

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 45,844

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0006 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$881

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 923,860

Certified Net Assessed Value (NAV) 2,667,941,525

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 584,279

Levy Attributable to Bank Personal Property AV 175

Guaranteed Distribution: \$706

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0007 POLK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 14,591,992

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,949

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 14,591,992

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,295

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0008 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$176

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 891,670

Certified Net Assessed Value (NAV) 640,558,404

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 109,535

Levy Attributable to Bank Personal Property AV 153

Guaranteed Distribution: \$23

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$452

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 431,580

Certified Net Assessed Value (NAV) 439,694,092

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 480,146

Levy Attributable to Bank Personal Property AV 480

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0009 SALT CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,330

Certified Net Assessed Value (NAV) 119,436,848

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,855

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,330

Certified Net Assessed Value (NAV) 119,436,848

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 279,602

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0010 VAN BUREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$245

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 841,770

Certified Net Assessed Value (NAV) 552,265,883

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 328,598

Levy Attributable to Bank Personal Property AV 493

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$732

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 219,510

Certified Net Assessed Value (NAV) 450,465,798

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 934,717

Levy Attributable to Bank Personal Property AV 467

Guaranteed Distribution: \$265

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0011 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 150 | |
| Certified Net Assessed Value (NAV) | <u>116,915,681</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>21,629</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 150 | |
| Certified Net Assessed Value (NAV) | <u>116,915,681</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>40,804</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0113 BLOOMINGTON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$305,105

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,446,940

Certified Net Assessed Value (NAV) 3,280,986,898

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 25,591,698

Levy Attributable to Bank Personal Property AV 35,828

Guaranteed Distribution: \$269,277

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0788 ELLETTSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,367

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 360,640

Certified Net Assessed Value (NAV) 178,442,491

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 1,590,993

Levy Attributable to Bank Personal Property AV 3,182

Guaranteed Distribution: \$1,185

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0789 STINESVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,697,054

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,298

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 5705 RICHLAND-BEAN BLOSSOM COMM SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$21,614

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 891,670 | |
| Certified Net Assessed Value (NAV) | <u>747,507,953</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0012 | |
| Times: Certified Levy | <u>8,217,355</u> | |
| Levy Attributable to Bank Personal Property AV | | 9,861 |

Guaranteed Distribution: \$11,753

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$5,418

Final Distribution \$6,335

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7302 | 1.5516 | 0.4706 |
| 2007 | 0.6715 | 1.4728 | 0.4559 |
| 2008 | 0.6848 | 1.5004 | <u>0.4564</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3829

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4610

STEP FOUR: Determine Guaranteed Distribution 11,753

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,418

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$313,110

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 5,210,760 | |
| Certified Net Assessed Value (NAV) | <u>5,514,926,185</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>36,968,214</u> | |
| Levy Attributable to Bank Personal Property AV | | 33,271 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$279,839 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$158,501</u> |
| Final Distribution | <u>\$121,338</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6786 | 1.2308 | 0.5513 |
| 2007 | 0.5831 | 1.0237 | 0.5696 |
| 2008 | 0.6005 | 1.0384 | <u>0.5783</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6992

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|--|----------|
| Divided by 3 | | <u>3</u> |
| Average Factor | | 0.5664 |

STEP FOUR: Determine Guaranteed Distribution 279,839

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 158,501

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0154 MONROE COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25,256

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,102,430

Certified Net Assessed Value (NAV) 6,262,434,138

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 5,172,770

Levy Attributable to Bank Personal Property AV 5,173

Guaranteed Distribution: \$20,083

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0951 BLOOMINGTON TRANSPORTATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,356

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,446,940

Certified Net Assessed Value (NAV) 3,280,986,898

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 1,056,478

Levy Attributable to Bank Personal Property AV 1,479

Guaranteed Distribution: \$11,877

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0972 PERRY-CLEAR CREEK FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 537,600

Certified Net Assessed Value (NAV) 974,102,948

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 1,422,928

Levy Attributable to Bank Personal Property AV 854

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0990 MONROE COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,102,430

Certified Net Assessed Value (NAV) 6,262,434,138

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 1,553,084

Levy Attributable to Bank Personal Property AV 1,553

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 53 Monroe

Unit: 0055 LAKE LEMON CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 88,419,900

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 196,115

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0000 MONTGOMERY COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$77,777

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,571,510

Certified Net Assessed Value (NAV) 1,946,532,263

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 7,971,049

Levy Attributable to Bank Personal Property AV 6,377

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 289,995

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0008

Welfare Levy Attributable to Bank PP 232

Guaranteed Distribution: \$71,168

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$19,913

FINAL DISTRIBUTION \$51,255

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0000 MONTGOMERY COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 151,600 | 66,304,204 | 0.0023 |
| 1998 | 76,200 | 68,394,472 | 0.0011 |
| 1999 | 90,200 | 74,101,775 | <u>0.0012</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0046

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0015 |

STEP FOUR: Determine Guaranteed Distribution 71,168

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 107

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1377 | 0.4227 | 0.3258 |
| 2007 | 0.1428 | 0.5506 | 0.2594 |
| 2008 | 0.1194 | 0.4781 | <u>0.2497</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.8349

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2783 |

STEP NINE: Determine Guaranteed Distribution 71,168

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 19,806

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$19,913

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0001 BROWN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$302

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 56,720

Certified Net Assessed Value (NAV) 79,763,097

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 13,320

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$293

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 70,737,157

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 46,120

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0002 CLARK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$198

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 194,760

Certified Net Assessed Value (NAV) 73,443,043

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 9,988

Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution: \$171

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,170

Certified Net Assessed Value (NAV) 54,287,590

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 25,815

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0003 COAL CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$113

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,170

Certified Net Assessed Value (NAV) 92,201,037

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 27,384

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$110

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$76

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 82,153,925

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 33,108

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$76

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0004 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 28,780

Certified Net Assessed Value (NAV) 83,531,861

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 15,454

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$23

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 71,370,950

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,700

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$41

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0005 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$316

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 120,180

Certified Net Assessed Value (NAV) 120,015,982

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 36,125

Levy Attributable to Bank Personal Property AV 36

Guaranteed Distribution: \$280

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$349

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 120,180

Certified Net Assessed Value (NAV) 120,015,982

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 77,290

Levy Attributable to Bank Personal Property AV 77

Guaranteed Distribution: \$272

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0006 RIPLEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>45,849,515</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>27,923</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>45,849,515</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14,993</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0007 SCOTT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,236,316

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,446

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,424,228

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 29,763

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0008 SUGAR CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 46,302,064

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 7.270

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 46,302,064

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 12,177

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0009 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,866

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,070,810

Certified Net Assessed Value (NAV) 1,214,049,061

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 254,950

Levy Attributable to Bank Personal Property AV 229

Guaranteed Distribution: \$2,637

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,650

Certified Net Assessed Value (NAV) 600,136,307

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 260,459

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0010 WALNUT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$59

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 53,640

Certified Net Assessed Value (NAV) 63,883,511

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 13,799

Levy Attributable to Bank Personal Property AV 11

Guaranteed Distribution: \$48

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 59,057,440

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,622

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0011 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$50

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,450

Certified Net Assessed Value (NAV) 69,256,776

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 13,644

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$42

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,450

Certified Net Assessed Value (NAV) 69,256,776

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 25,002

Levy Attributable to Bank Personal Property AV 15

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0311 CRAWFORDSVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$92,131

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,065,160

Certified Net Assessed Value (NAV) 609,030,068

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 7,741,380

Levy Attributable to Bank Personal Property AV 13,160

Guaranteed Distribution: \$78,971

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0790 ALAMO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,077,027

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,070

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0791 DARLINGTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,095

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 28,780

Certified Net Assessed Value (NAV) 12,160,911

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 78,547

Levy Attributable to Bank Personal Property AV 189

Guaranteed Distribution: \$906

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0792 LADOGA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,328

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 187,590

Certified Net Assessed Value (NAV) 19,155,453

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0098

Times: Certified Levy 162,534

Levy Attributable to Bank Personal Property AV 1,593

Guaranteed Distribution: \$2,735

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0793 LINDEN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,363

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 120,180

Certified Net Assessed Value (NAV) 12,894,955

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0093

Times: Certified Levy 72,650

Levy Attributable to Bank Personal Property AV 676

Guaranteed Distribution: \$2,687

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0794 NEW MARKET CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,634

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 9,548,672

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 54,055

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,634

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0795 WAVELAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$478

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 56,720

Certified Net Assessed Value (NAV) 7,172,042

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0079

Times: Certified Levy 30,696

Levy Attributable to Bank Personal Property AV 242

Guaranteed Distribution: \$236

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0796 WAYNETOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,615

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,450

Certified Net Assessed Value (NAV) 11,956,778

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0035

Times: Certified Levy 82,586

Levy Attributable to Bank Personal Property AV 289

Guaranteed Distribution: \$1,326

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0797 WINGATE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,263

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,170

Certified Net Assessed Value (NAV) 5,464,624

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 54,225

Levy Attributable to Bank Personal Property AV 49

Guaranteed Distribution: \$3,214

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0959 NEW RICHMOND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$413

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,582,488

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 67,702

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$413

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0960 NEW ROSS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$589

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 53,640

Certified Net Assessed Value (NAV) 4,826,071

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0111

Times: Certified Levy 32,065

Levy Attributable to Bank Personal Property AV 356

Guaranteed Distribution: \$233

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 5835 NORTH MONTGOMERY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28,361

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 384,240 | |
| Certified Net Assessed Value (NAV) | <u>745,092,281</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>6,073,247</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,037 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$25,324 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$10,089</u> |
| Final Distribution | <u>\$15,235</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7175 | 1.8588 | 0.3860 |
| 2007 | 0.7329 | 1.9316 | 0.3794 |
| 2008 | 0.6975 | 1.6228 | <u>0.4298</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1952

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.3984 |

STEP FOUR: Determine Guaranteed Distribution 25,324

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 10,089

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 5845 SOUTH MONTGOMERY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,355

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 435,550 | |
| Certified Net Assessed Value (NAV) | <u>783,127,515</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>8,210,309</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,926 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$14,429 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$6,580</u> |
| Final Distribution | <u>\$7,849</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7106 | 1.4912 | 0.4765 |
| 2007 | 0.7405 | 1.7019 | 0.4351 |
| 2008 | 0.7336 | 1.6077 | <u>0.4563</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3679

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4560 |

STEP FOUR: Determine Guaranteed Distribution 14,429

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,580

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$160,744

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 751,720 | |
| Certified Net Assessed Value (NAV) | <u>418,312,467</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>7,582,331</u> | |
| Levy Attributable to Bank Personal Property AV | | 13,648 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$147,096 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$46,718</u> |
| Final Distribution | <u>\$100,378</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8281 | 2.3224 | 0.3566 |
| 2007 | 0.7690 | 2.4904 | 0.3088 |
| 2008 | 0.7186 | 2.5015 | <u>0.2873</u> |

STEP TWO: Sum of Factors from STEP ONE 0.9527

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3176 |

STEP FOUR: Determine Guaranteed Distribution 147,096

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 46,718

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0155 CRAWFORDSVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,218

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,070,810

Certified Net Assessed Value (NAV) 1,214,049,061

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 1,555,197

Levy Attributable to Bank Personal Property AV 1,400

Guaranteed Distribution: \$6,818

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0156 DARLINGTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$165

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 28,780

Certified Net Assessed Value (NAV) 83,531,861

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 61,897

Levy Attributable to Bank Personal Property AV 19

Guaranteed Distribution: \$146

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0157 LADOGA PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$292

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 194,760

Certified Net Assessed Value (NAV) 73,443,043

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 48,399

Levy Attributable to Bank Personal Property AV 131

Guaranteed Distribution: \$161

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0158 LINDEN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$556

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 120,180

Certified Net Assessed Value (NAV) 120,015,982

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 147,140

Levy Attributable to Bank Personal Property AV 147

Guaranteed Distribution: \$409

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0159 WAVELAND PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$436

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 56,720

Certified Net Assessed Value (NAV) 79,763,097

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 68,995

Levy Attributable to Bank Personal Property AV 48

Guaranteed Distribution: \$388

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 1077 WEST CENTRAL INDIANA SOLID WASTE MGMT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,571,510

Certified Net Assessed Value (NAV) 1,946,532,263

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 0022 LITTLE RACCOON CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,329,400

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,792

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 54 Montgomery

Unit: 2000 LAKE HOLIDAY CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,656,400

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 161,129

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0000 MORGAN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$49,570

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,860,800

Certified Net Assessed Value (NAV) 2,902,935,233

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 6,656,431

Levy Attributable to Bank Personal Property AV 3,994

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 212,467

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0006

Welfare Levy Attributable to Bank PP 127

Guaranteed Distribution: \$45,449

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$10,526

FINAL DISTRIBUTION \$34,923

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0000 MORGAN COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 260,050 | 94,330,139 | 0.0028 |
| 1998 | 175,800 | 96,335,701 | 0.0018 |
| 1999 | 168,100 | 106,256,709 | <u>0.0016</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0062

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0021 |

STEP FOUR: Determine Guaranteed Distribution 45,449

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 95

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0636 | 0.2954 | 0.2153 |
| 2007 | 0.0706 | 0.2812 | 0.2511 |
| 2008 | 0.0572 | 0.2574 | <u>0.2222</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.6886

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2295 |

STEP NINE: Determine Guaranteed Distribution 45,449

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 10,431

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$10,526

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0001 ADAMS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$157

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,880

Certified Net Assessed Value (NAV) 73,654,019

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 6,923

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$155

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$54

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,880

Certified Net Assessed Value (NAV) 73,654,019

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 18,340

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$48

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0002 ASHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>79,753,817</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6.460</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>79,753,817</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>22.889</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0003 BAKER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,266,218

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 998

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,266,218

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,630

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0004 BROWN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,763

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 1,114,480 | |
| Certified Net Assessed Value (NAV) | <u>548,007,902</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0020 | |
| Times: Certified Levy | <u>316,200</u> | |
| Levy Attributable to Bank Personal Property AV | | 632 |

Guaranteed Distribution: \$1,131

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>143,395,646</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>320,776</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0005 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 12,770

Certified Net Assessed Value (NAV) 150,990,941

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 28,689

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$2

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 118,397,655

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 44,518

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0006 GREEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>163,822,489</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>26,375</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>163,822,489</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>158,253</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0007 GREGG TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 127,236,193

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,161

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 127,236,193

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 134,362

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0008 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$153

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 74,380,023

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8.256

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$153

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0009 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$31

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 163,990

Certified Net Assessed Value (NAV) 161,783,318

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 59,536

Levy Attributable to Bank Personal Property AV 60

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 137,443,627

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 67,210

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0010 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 133,526,945

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.879

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 133,526,945

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 35,785

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0011 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 376,223,536

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 54,552

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 376,223,536

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 845,751

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0012 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$40

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,340

Certified Net Assessed Value (NAV) 209,355,577

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 37,265

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$33

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0013 RAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$17

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 30,240

Certified Net Assessed Value (NAV) 54,648,496

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 3,607

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$15

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,071,900

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,518

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0014 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,175

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 477,100

Certified Net Assessed Value (NAV) 716,285,759

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 133,229

Levy Attributable to Bank Personal Property AV 93

Guaranteed Distribution: \$1,082

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 336,767,066

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 441,165

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0403 MARTINSVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$55,131

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 477,100

Certified Net Assessed Value (NAV) 379,518,693

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 4,147,001

Levy Attributable to Bank Personal Property AV 5,391

Guaranteed Distribution: \$49,740

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0509 MOORESVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,980

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,114,480

Certified Net Assessed Value (NAV) 404,612,256

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 2,795,955

Levy Attributable to Bank Personal Property AV 7,829

Guaranteed Distribution: \$11,151

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0798 BETHANY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,068,933

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,839

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0799 BROOKLYN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$191

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 12,770

Certified Net Assessed Value (NAV) 31,524,353

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 121,621

Levy Attributable to Bank Personal Property AV 49

Guaranteed Distribution: \$142

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0800 MORGANTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,669

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 163,990

Certified Net Assessed Value (NAV) 24,339,691

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0067

Times: Certified Levy 174,637

Levy Attributable to Bank Personal Property AV 1,170

Guaranteed Distribution: \$2,499

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0801 PARAGON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,127

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 30,240

Certified Net Assessed Value (NAV) 12,576,596

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 55,890

Levy Attributable to Bank Personal Property AV 134

Guaranteed Distribution: \$993

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0970 MONROVIA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,340

Certified Net Assessed Value (NAV) 39,202,332

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 62,096

Levy Attributable to Bank Personal Property AV 68

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED SCH CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,291

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 163,990 | |
| Certified Net Assessed Value (NAV) | <u>161,783,318</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0010 | |
| Times: Certified Levy | <u>1,267,250</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,267 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$6,024 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,523</u> |
| Final Distribution | <u>\$3,501</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6571 | 1.5191 | 0.4326 |
| 2007 | 0.5998 | 1.4617 | 0.4103 |
| 2008 | 0.6150 | 1.4867 | <u>0.4137</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2566

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4189 |

STEP FOUR: Determine Guaranteed Distribution 6,024

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,523

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 5900 MONROE-GREGG SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,565

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 43,340 | |
| Certified Net Assessed Value (NAV) | <u>336,591,770</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>3,265,614</u> | |
| Levy Attributable to Bank Personal Property AV | | 327 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$2,238 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$954</u> |
| Final Distribution | <u>\$1,284</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6964 | 1.6114 | 0.4322 |
| 2007 | 0.6877 | 1.6487 | 0.4171 |
| 2008 | 0.7002 | 1.6305 | <u>0.4294</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2787

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4262 |

STEP FOUR: Determine Guaranteed Distribution 2,238

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 954

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 5910 EMINENCE CONSOLIDATED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,891

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 18,880 | |
| Certified Net Assessed Value (NAV) | <u>153,407,836</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>1,089,349</u> | |
| Levy Attributable to Bank Personal Property AV | | 109 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$8,782 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,080</u> |
| Final Distribution | <u>\$4,702</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6752 | 1.4773 | 0.4571 |
| 2007 | 0.6587 | 1.3982 | 0.4711 |
| 2008 | 0.7006 | 1.5047 | <u>0.4656</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3938

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4646 |

STEP FOUR: Determine Guaranteed Distribution 8,782

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,080

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 5925 M.S.D. MARTINSVILLE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$121,623

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 520,110 | |
| Certified Net Assessed Value (NAV) | <u>1,252,540,848</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>7,020,490</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,808 |

Guaranteed Distribution: \$118,815

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$60,869

Final Distribution \$57,946

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6090 | 1.2324 | 0.4942 |
| 2007 | 0.5626 | 1.0666 | 0.5275 |
| 2008 | 0.5794 | 1.1243 | <u>0.5153</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5370

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5123

STEP FOUR: Determine Guaranteed Distribution 118,815

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 60,869

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$43,398

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 1,114,480 | |
| Certified Net Assessed Value (NAV) | <u>998,611,461</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0011 | |
| Times: Certified Levy | <u>7,863,067</u> | |
| Levy Attributable to Bank Personal Property AV | | 8,649 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$34,749 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$15,244</u> |
| Final Distribution | <u>\$19,505</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6372 | 1.4644 | 0.4351 |
| 2007 | 0.5853 | 1.3485 | 0.4340 |
| 2008 | 0.6085 | 1.3616 | <u>0.4469</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3160

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4387 |

STEP FOUR: Determine Guaranteed Distribution 34,749

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 15,244

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0160 MORGAN COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,071

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 746,320

Certified Net Assessed Value (NAV) 2,354,927,331

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 1,168,044

Levy Attributable to Bank Personal Property AV 350

Guaranteed Distribution: \$2,721

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0161 MOORESVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$319

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,114,480

Certified Net Assessed Value (NAV) 548,007,902

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 730,494

Levy Attributable to Bank Personal Property AV 1,461

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0963 HARRISON TOWNSHIP FIRE #7

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$159

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 74,380,023

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 44,033

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$159

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 1085 MONROE TOWNSHIP FIRE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,340

Certified Net Assessed Value (NAV) 209,355,577

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 77,061

Levy Attributable to Bank Personal Property AV 15

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 1191 MORGAN COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,860,800

Certified Net Assessed Value (NAV) 2,902,935,233

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0017 HART LAKE CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,000,700

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 61,249

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0076 TRI-COUNTY CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 122,018,400

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 173,510

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0101 WILDWOOD DAM CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 12,937,400

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,298

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 55 Morgan

Unit: 0103 LAKE EDGEWOOD CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 22,719,800

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 95,037

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0000 NEWTON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,649

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 862,210

Certified Net Assessed Value (NAV) 782,169,960

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 5,401,666

Levy Attributable to Bank Personal Property AV 5,942

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 159,586

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0011

Welfare Levy Attributable to Bank PP 176

Guaranteed Distribution: \$2,531

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$460

FINAL DISTRIBUTION \$2,071

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0000 NEWTON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 81,222 | 31,998,576 | 0.0025 |
| 1998 | 57,068 | 32,009,921 | 0.0018 |
| 1999 | 73,100 | 34,586,888 | <u>0.0021</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0064

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0021 |

STEP FOUR: Determine Guaranteed Distribution 2,531

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 5

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1582 | 0.7849 | 0.2016 |
| 2007 | 0.0942 | 0.7364 | 0.1279 |
| 2008 | 0.1598 | 0.7624 | <u>0.2096</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.5391

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1797 |

STEP NINE: Determine Guaranteed Distribution 2,531

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 455

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$460

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0001 BEAVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 126,510 | |
| Certified Net Assessed Value (NAV) | <u>65,526,335</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0019 | |
| Times: Certified Levy | <u>86,363</u> | |
| Levy Attributable to Bank Personal Property AV | | 164 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>41,857,946</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>76,056</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0002 COLFAX TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>70,275,325</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>3,093</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>70,275,325</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>3,514</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0003 GRANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 80,470

Certified Net Assessed Value (NAV) 73,980,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 24,931

Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 47,845,069

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,344

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0004 IROQUOIS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$101

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 99,880

Certified Net Assessed Value (NAV) 66,821,574

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 26,394

Levy Attributable to Bank Personal Property AV 40

Guaranteed Distribution: \$61

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,309,675

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,597

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0005 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 60,762,211

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,163

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 59,401,184

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,505

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0006 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$69

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 347,560

Certified Net Assessed Value (NAV) 125,089,021

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 29,772

Levy Attributable to Bank Personal Property AV 83

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 61,059,326

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 47,076

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0007 LAKE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$75

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 87,050

Certified Net Assessed Value (NAV) 91,383,488

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 80,874

Levy Attributable to Bank Personal Property AV 81

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$82

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 87,050

Certified Net Assessed Value (NAV) 91,383,488

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 105,091

Levy Attributable to Bank Personal Property AV 105

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0008 LINCOLN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$37

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 120,740

Certified Net Assessed Value (NAV) 141,774,344

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 43,667

Levy Attributable to Bank Personal Property AV 39

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 120,740

Certified Net Assessed Value (NAV) 141,774,344

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 102,362

Levy Attributable to Bank Personal Property AV 92

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0009 MCCLELLAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>33,075,762</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>21,003</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>33,075,762</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>4,168</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0010 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>53,481,800</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>27,971</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>53,481,800</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5,402</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0802 BROOK CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,219

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 99,880

Certified Net Assessed Value (NAV) 15,511,899

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0064

Times: Certified Levy 238,046

Levy Attributable to Bank Personal Property AV 1,523

Guaranteed Distribution: \$1,696

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0803 GOODLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$463

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 80,470

 Certified Net Assessed Value (NAV) 26,135,031

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

 Times: Certified Levy 200,848

 Levy Attributable to Bank Personal Property AV 623

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0804 KENTLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,373

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 347,560

Certified Net Assessed Value (NAV) 64,029,695

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0054

Times: Certified Levy 420,675

Levy Attributable to Bank Personal Property AV 2,272

Guaranteed Distribution: \$101

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0805 MOROCCO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$134

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 126,510

Certified Net Assessed Value (NAV) 23,668,389

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0053

Times: Certified Levy 218,577

Levy Attributable to Bank Personal Property AV 1,158

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0806 MT. AYR CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 1,361,027

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 11,899

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 5945 NORTH NEWTON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,834

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 334,300 | |
| Certified Net Assessed Value (NAV) | <u>462,797,465</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>4,367,419</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,057 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7015 | 1.5186 | 0.4619 |
| 2007 | 0.6805 | 1.4579 | 0.4668 |
| 2008 | 0.6979 | 1.3960 | <u>0.4999</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4286

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4762 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 5995 SOUTH NEWTON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,323

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 527,910 | |
| Certified Net Assessed Value (NAV) | <u>319,372,495</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0017 | |
| Times: Certified Levy | <u>2,859,661</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,861 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$6,462 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,036</u> |
| Final Distribution | <u>\$3,426</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7895 | 1.6291 | 0.4846 |
| 2007 | 0.8242 | 1.7249 | 0.4778 |
| 2008 | 0.7748 | 1.7333 | <u>0.4470</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4094

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4698 |

STEP FOUR: Determine Guaranteed Distribution 6,462

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,036

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0162 BROOK PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$328

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 99,880

Certified Net Assessed Value (NAV) 120,303,374

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 218,591

Levy Attributable to Bank Personal Property AV 175

Guaranteed Distribution: \$153

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0163 GOODLAND PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$52

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 80,470

Certified Net Assessed Value (NAV) 73,980,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 96,544

Levy Attributable to Bank Personal Property AV 106

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0164 KENTLAND PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$325

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 347,560

Certified Net Assessed Value (NAV) 125,089,021

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 233,791

Levy Attributable to Bank Personal Property AV 655

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0166 NEWTON COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 334,300

Certified Net Assessed Value (NAV) 462,797,465

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 844,143

Levy Attributable to Bank Personal Property AV 591

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 1062 NORTHWEST INDIANA SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 862,210

Certified Net Assessed Value (NAV) 782,169,960

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0019 KENTLAND CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 79,970,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 47,102

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0052 MORROCCO CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>43,633,600</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>75,966</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 56 Newton

Unit: 0098 IROQUOIS CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 263,826,400

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 197,606

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0000 NOBLE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$38,200

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,723,220

Certified Net Assessed Value (NAV) 1,920,198,053

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 7,473,411

Levy Attributable to Bank Personal Property AV 6,726

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 75,636

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0009

Welfare Levy Attributable to Bank PP 68

Guaranteed Distribution: \$31,406

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$5,270

FINAL DISTRIBUTION \$26,136

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0000 NOBLE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 152,760 | 66,505,361 | 0.0023 |
| 1998 | 57,000 | 75,557,287 | 0.0008 |
| 1999 | 57,000 | 74,427,886 | <u>0.0008</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0039

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0013 |

STEP FOUR: Determine Guaranteed Distribution 31,406

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 41

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0524 | 0.3617 | 0.1449 |
| 2007 | 0.0701 | 0.3865 | 0.1814 |
| 2008 | 0.0641 | 0.3701 | <u>0.1732</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.4995

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1665 |

STEP NINE: Determine Guaranteed Distribution 31,406

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 5,229

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$5,270

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0001 ALBION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$271

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 98,780

Certified Net Assessed Value (NAV) 74,128,015

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 27,575

Levy Attributable to Bank Personal Property AV 36

Guaranteed Distribution: \$235

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 6,849,631

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 459

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$18

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0002 ALLEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$202

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 253,670

Certified Net Assessed Value (NAV) 232,345,667

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 63,662

Levy Attributable to Bank Personal Property AV 70

Guaranteed Distribution: \$132

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$39

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 103,648,442

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 31,716

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$39

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0003 ELKHART TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 90,233,686

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 39,522

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 90,233,686

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,196

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0004 GREEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,990

Certified Net Assessed Value (NAV) 76,408,761

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,172

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,990

Certified Net Assessed Value (NAV) 76,408,761

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,262

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0005 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 102,061,681

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,269

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 91,018,985

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 42,142

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0006 NOBLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$76

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 28,170

Certified Net Assessed Value (NAV) 120,177,334

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 51,075

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$66

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$118

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 28,170

Certified Net Assessed Value (NAV) 120,177,334

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 96,021

Levy Attributable to Bank Personal Property AV 19

Guaranteed Distribution: \$99

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0007 ORANGE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$91

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 238,614,713

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 120,500

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$91

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 230,868,107

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 235,700

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$29

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0008 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$391

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 158,930

Certified Net Assessed Value (NAV) 229,442,342

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 126,592

Levy Attributable to Bank Personal Property AV 89

Guaranteed Distribution: \$302

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$24

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 85,786,617

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,565

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$24

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0009 SPARTA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 40,350

Certified Net Assessed Value (NAV) 88,826,240

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 44,769

Levy Attributable to Bank Personal Property AV 22

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 78,188,240

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 102,270

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0010 SWAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$255

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 113,424,413

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,868

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$255

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 113,424,413

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,562

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0011 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,580,466

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,704

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,580,466

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,809

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0012 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$519

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,141,330

Certified Net Assessed Value (NAV) 436,948,362

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 114,480

Levy Attributable to Bank Personal Property AV 298

Guaranteed Distribution: \$221

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 124,448,871

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,045

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0013 YORK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 69,006,373

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,321

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 69,006,373

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 35,952

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0418 KENDALLVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29,680

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,141,330

Certified Net Assessed Value (NAV) 357,026,404

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0032

Times: Certified Levy 3,971,206

Levy Attributable to Bank Personal Property AV 12,708

Guaranteed Distribution: \$16,972

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0452 LIGONIER CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,088

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 158,930

Certified Net Assessed Value (NAV) 143,655,725

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 1,757,628

Levy Attributable to Bank Personal Property AV 1,933

Guaranteed Distribution: \$8,155

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0807 ALBION CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,694

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 98,780

Certified Net Assessed Value (NAV) 78,321,080

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 871,948

Levy Attributable to Bank Personal Property AV 1,134

Guaranteed Distribution: \$5,560

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0808 AVILLA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,991

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 253,670

Certified Net Assessed Value (NAV) 84,170,312

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 655,434

Levy Attributable to Bank Personal Property AV 1,966

Guaranteed Distribution: \$5,025

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0809 CROMWELL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,478

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 40,350

Certified Net Assessed Value (NAV) 10,638,000

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0038

Times: Certified Levy 150,782

Levy Attributable to Bank Personal Property AV 573

Guaranteed Distribution: \$2,905

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0810 ROME CITY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,163

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 103,559,630

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 309,022

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,163

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0811 WOLCOTTVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,746,606

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 94,703

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 4535 LAKELAND SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>7,746,606</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>47,905</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6668 | 1.3098 | 0.5091 |
| 2007 | 0.5312 | 1.0998 | 0.4830 |
| 2008 | 0.5545 | 1.0840 | <u>0.5115</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5036

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5012 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 6055 CENTRAL NOBLE COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$33,165

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 126,950 | |
| Certified Net Assessed Value (NAV) | <u>365,373,403</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>2,908,739</u> | |
| Levy Attributable to Bank Personal Property AV | | 873 |

Guaranteed Distribution: \$32,292

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$15,113

Final Distribution \$17,179

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6804 | 1.4233 | 0.4780 |
| 2007 | 0.6293 | 1.3925 | 0.4519 |
| 2008 | 0.6484 | 1.3674 | <u>0.4742</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4041

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4680

STEP FOUR: Determine Guaranteed Distribution 32,292

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 15,113

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 6060 EAST NOBLE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$61,138

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,395,000 | |
| Certified Net Assessed Value (NAV) | <u>1,013,586,549</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>8,947,942</u> | |
| Levy Attributable to Bank Personal Property AV | | 12,527 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$48,611 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$22,137</u> |
| Final Distribution | <u>\$26,474</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7093 | 1.5589 | 0.4550 |
| 2007 | 0.6989 | 1.4799 | 0.4723 |
| 2008 | 0.6785 | 1.5463 | <u>0.4388</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3661

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4554 |

STEP FOUR: Determine Guaranteed Distribution 48,611

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 22,137

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 6065 WEST NOBLE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$38,547

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 199,280 | |
| Certified Net Assessed Value (NAV) | <u>457,082,734</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>5,304,445</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,122 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$36,425 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$13,845</u> |
| Final Distribution | <u>\$22,580</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6616 | 1.7859 | 0.3705 |
| 2007 | 0.6290 | 1.6070 | 0.3914 |
| 2008 | 0.6101 | 1.6120 | <u>0.3785</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1404

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3801 |

STEP FOUR: Determine Guaranteed Distribution 36,425

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 13,845

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 8625 SMITH-GREEN COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 1,990 | |
| Certified Net Assessed Value (NAV) | <u>76,408,761</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>532,874</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$0

Final Distribution \$0

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6409 | 1.3810 | 0.4641 |
| 2007 | 0.6215 | 1.3104 | 0.4743 |
| 2008 | 0.6395 | 1.3326 | <u>0.4799</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4183

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4728

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0167 KENDALLVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,155

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,141,330

Certified Net Assessed Value (NAV) 720,089,988

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 1,276,720

Levy Attributable to Bank Personal Property AV 2,043

Guaranteed Distribution: \$1,112

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0168 LIGONIER PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,495

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 158,930

Certified Net Assessed Value (NAV) 143,655,725

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 223,816

Levy Attributable to Bank Personal Property AV 246

Guaranteed Distribution: \$1,249

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0169 NOBLE COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,022

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 422,960

Certified Net Assessed Value (NAV) 970,665,723

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 846,421

Levy Attributable to Bank Personal Property AV 339

Guaranteed Distribution: \$1,683

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0994 NORTHEAST INDIANA SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,723,220

Certified Net Assessed Value (NAV) 1,920,198,053

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 228,504

Levy Attributable to Bank Personal Property AV 206

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 57 Noble

Unit: 0054 ROME CITY CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 154,065,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,543

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 58 Ohio

Unit: 0000 OHIO COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,708

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 104,700

Certified Net Assessed Value (NAV) 266,094,925

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 992,800

Levy Attributable to Bank Personal Property AV 397

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 34,083

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0004

Welfare Levy Attributable to Bank PP 14

Guaranteed Distribution: \$3,297

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$921

FINAL DISTRIBUTION \$2,376

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 58 Ohio

Unit: 0000 OHIO COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 36,971 | 8,141,590 | 0.0045 |
| 1998 | 32,000 | 8,952,809 | 0.0036 |
| 1999 | 40,130 | 10,114,263 | <u>0.0040</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0121

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0040 |

STEP FOUR: Determine Guaranteed Distribution 3,297

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 13

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1865 | 0.5646 | 0.3303 |
| 2007 | 0.1169 | 0.4439 | 0.2633 |
| 2008 | 0.0974 | 0.4185 | <u>0.2327</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.8263

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2754 |

STEP NINE: Determine Guaranteed Distribution 3,297

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 908

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$921

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 58 Ohio

Unit: 0001 CASS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 28,278,290

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,169

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 28,278,290

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,658

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 58 Ohio

Unit: 0002 PIKE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 22,312,513

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,520

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 22,312,513

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,690

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 58 Ohio

Unit: 0003 RANDOLPH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$61

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 104,700

Certified Net Assessed Value (NAV) 196,878,696

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 18,113

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$52

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 84,004,004

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,893

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 58 Ohio

Unit: 0004 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 18,625,426

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4.637

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 18,625,426

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 969

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 58 Ohio

Unit: 0462 RISING SUN CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,753

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 104,700

Certified Net Assessed Value (NAV) 112,874,692

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 378,469

Levy Attributable to Bank Personal Property AV 341

Guaranteed Distribution: \$2,412

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 58 Ohio

Unit: 6080 RISING SUN-OHIO COUNTY COMM SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,972

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 104,700 | |
| Certified Net Assessed Value (NAV) | <u>266,094,925</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>1,057,461</u> | |
| Levy Attributable to Bank Personal Property AV | | 423 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$4,549 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,038</u> |
| Final Distribution | <u>\$1,511</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6983 | 1.0467 | 0.6671 |
| 2007 | 0.6020 | 0.9287 | 0.6482 |
| 2008 | 0.6317 | 0.9176 | <u>0.6884</u> |

STEP TWO: Sum of Factors from STEP ONE 2.0037

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.6679 |

STEP FOUR: Determine Guaranteed Distribution 4,549

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,038

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 58 Ohio

Unit: 0170 OHIO COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$276

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 104,700

Certified Net Assessed Value (NAV) 266,094,925

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 101,116

Levy Attributable to Bank Personal Property AV 40

Guaranteed Distribution: \$236

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 58 Ohio

Unit: 1006 SOUTHEASTERN INDIANA SOLID WASTE MGMT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 104,700

Certified Net Assessed Value (NAV) 266,094,925

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 32,730

Levy Attributable to Bank Personal Property AV 13

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0000 ORANGE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$23,355

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 355,420

 Certified Net Assessed Value (NAV) 706,330,762

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

 Times: Certified Levy 2,412,826

 Levy Attributable to Bank Personal Property AV 1,206

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 131,575

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0005

 Welfare Levy Attributable to Bank PP 66

Guaranteed Distribution: \$22,083

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$2,816

FINAL DISTRIBUTION \$19,267

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0000 ORANGE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 144,832 | 29,259,206 | 0.0049 |
| 1998 | 103,300 | 30,789,275 | 0.0034 |
| 1999 | 95,800 | 32,817,572 | <u>0.0029</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0112

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0037 |

STEP FOUR: Determine Guaranteed Distribution 22,083

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 82

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0472 | 0.3764 | 0.1254 |
| 2007 | 0.0452 | 0.3457 | 0.1307 |
| 2008 | 0.0372 | 0.3227 | <u>0.1153</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3714

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1238 |

STEP NINE: Determine Guaranteed Distribution 22,083

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 2,734

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$2,816

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0001 FRENCH LICK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$328

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,030

Certified Net Assessed Value (NAV) 186,280,099

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 28,128

Levy Attributable to Bank Personal Property AV 14

Guaranteed Distribution: \$314

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0003 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 32,187,044

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,587

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0004 NORTHEAST TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 36,226,875

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,157

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0007 ORLEANS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$79

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,680

Certified Net Assessed Value (NAV) 147,178,460

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 8,095

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$74

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0008 PAOLI TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$101

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 165,710

Certified Net Assessed Value (NAV) 175,708,096

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 46,386

Levy Attributable to Bank Personal Property AV 42

Guaranteed Distribution: \$59

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0009 SOUTHEAST TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,510,053

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5.514

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0010 STAMPERSCREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 30,355,612

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,260

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0812 FRENCH LICK CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,464

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 71,430

Certified Net Assessed Value (NAV) 87,349,973

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 567,862

Levy Attributable to Bank Personal Property AV 454

Guaranteed Distribution: \$13,010

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0813 ORLEANS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,666

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,680

Certified Net Assessed Value (NAV) 82,687,186

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 516,629

Levy Attributable to Bank Personal Property AV 568

Guaranteed Distribution: \$4,098

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0814 PAOLI CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,885

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 165,710

Certified Net Assessed Value (NAV) 96,799,181

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 480,414

Levy Attributable to Bank Personal Property AV 817

Guaranteed Distribution: \$4,068

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0815 WEST BADEN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$181

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,600

Certified Net Assessed Value (NAV) 26,267,280

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 198,160

Levy Attributable to Bank Personal Property AV 178

Guaranteed Distribution: \$3

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 6145 ORLEANS COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,141

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 94,680 | |
| Certified Net Assessed Value (NAV) | <u>206,258,467</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>1,549,826</u> | |
| Levy Attributable to Bank Personal Property AV | | 775 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$8,366 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,003</u> |
| Final Distribution | <u>\$5,363</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5824 | 1.4851 | 0.3922 |
| 2007 | 0.3965 | 1.2286 | 0.3227 |
| 2008 | 0.4357 | 1.2039 | <u>0.3619</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0768

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3589 |

STEP FOUR: Determine Guaranteed Distribution 8,366

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,003

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 6155 PAOLI COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$20,755

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 165,710 | |
| Certified Net Assessed Value (NAV) | <u>268,077,607</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>2,283,753</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,370 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$19,385 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$9,283</u> |
| Final Distribution | <u>\$10,102</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6502 | 1.3749 | 0.4729 |
| 2007 | 0.6260 | 1.3578 | 0.4610 |
| 2008 | 0.6299 | 1.2525 | <u>0.5029</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4368

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4789 |

STEP FOUR: Determine Guaranteed Distribution 19,385

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 9,283

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 6160 SPRINGS VALLEY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,101

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 95,030 | |
| Certified Net Assessed Value (NAV) | <u>231,994,688</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>2,126,000</u> | |
| Levy Attributable to Bank Personal Property AV | | 850 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$33,251 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$12,928</u> |
| Final Distribution | <u>\$20,323</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6730 | 1.5880 | 0.4238 |
| 2007 | 0.5859 | 1.6990 | 0.3448 |
| 2008 | 0.5859 | 1.4723 | <u>0.3979</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1665

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.3888 |

STEP FOUR: Determine Guaranteed Distribution 33,251

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 12,928

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0171 ORLEANS PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$338

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 94,680

Certified Net Assessed Value (NAV) 147,178,460

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 66,230

Levy Attributable to Bank Personal Property AV 40

Guaranteed Distribution: \$298

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0172 PAOLI PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$456

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 165,710

Certified Net Assessed Value (NAV) 175,708,096

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 242,126

Levy Attributable to Bank Personal Property AV 218

Guaranteed Distribution: \$238

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0173 FRENCH LICK-MELTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$754

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,030

Certified Net Assessed Value (NAV) 231,994,688

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 239,744

Levy Attributable to Bank Personal Property AV 96

Guaranteed Distribution: \$658

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0992 ORANGE COUNTY FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 413,227,142

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 227,688

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 1063 ORANGE COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 355,420

Certified Net Assessed Value (NAV) 706,330,762

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 294,540

Levy Attributable to Bank Personal Property AV 147

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 59 Orange

Unit: 0021 SPRINGS VALLEY CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 235,056,700

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 55,003

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0000 OWEN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$23,687

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,055,540

Certified Net Assessed Value (NAV) 666,038,500

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 2,682,803

Levy Attributable to Bank Personal Property AV 4,292

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 141,354

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0016

Welfare Levy Attributable to Bank PP 226

Guaranteed Distribution: \$19,169

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$2,600

FINAL DISTRIBUTION \$16,569

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0000 OWEN COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 123,700 | 27,020,834 | 0.0046 |
| 1998 | 0 | 20,313,416 | 0 |
| 1999 | 117,500 | 31,300,705 | <u>0.0038</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0084

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0028 |

STEP FOUR: Determine Guaranteed Distribution 19,169

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 54

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0431 | 0.4509 | 0.0956 |
| 2007 | 0.0415 | 0.3792 | 0.1094 |
| 2008 | 0.0853 | 0.4413 | <u>0.1933</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3983

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1328 |

STEP NINE: Determine Guaranteed Distribution 19,169

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 2,546

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$2,600

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0001 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 65,247,978

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,415

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 65,247,978

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,274

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0002 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,677,603

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.804

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,677,603

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,899

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0003 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 21,638,846

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,132

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 21,638,846

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,839

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0004 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,615,403

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,937

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0005 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$40

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,760

Certified Net Assessed Value (NAV) 43,534,016

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 8,837

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$35

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$35

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,760

Certified Net Assessed Value (NAV) 43,534,016

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 12,625

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$27

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0006 JENNINGS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 23,056,069

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.563

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 23,056,069

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6.871

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0007 LAFAYETTE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 32,801,989

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,545

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 32,801,989

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,805

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0008 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,043,211

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,724

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,043,211

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,958

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0009 MONTGOMERY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,696,688

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,229

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,696,688

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,325

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0010 MORGAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,729,245

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,220

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,729,245

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,839

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0011 TAYLOR TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,411,009

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 34,411,009

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0012 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$194

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 950,940

Certified Net Assessed Value (NAV) 204,556,030

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 20,456

Levy Attributable to Bank Personal Property AV 94

Guaranteed Distribution: \$100

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0013 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$68

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 79,840

Certified Net Assessed Value (NAV) 47,030,413

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 16,037

Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution: \$41

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 31,897,507

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,539

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0816 GOSPORT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,006

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 79,840

Certified Net Assessed Value (NAV) 15,132,906

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0053

Times: Certified Levy 63,301

Levy Attributable to Bank Personal Property AV 335

Guaranteed Distribution: \$671

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0817 SPENCER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,146

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 950,940

Certified Net Assessed Value (NAV) 99,720,107

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0095

Times: Certified Levy 675,374

Levy Attributable to Bank Personal Property AV 6,416

Guaranteed Distribution: \$1,730

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 6195 SPENCER-OWEN COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32,549

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,055,540 | |
| Certified Net Assessed Value (NAV) | <u>567,956,019</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0019 | |
| Times: Certified Levy | <u>8,064,975</u> | |
| Levy Attributable to Bank Personal Property AV | | 15,323 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$17,226 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$6,606</u> |
| Final Distribution | <u>\$10,620</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6878 | 1.7479 | 0.3935 |
| 2007 | 0.6184 | 1.6426 | 0.3765 |
| 2008 | 0.6684 | 1.7564 | <u>0.3806</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1506

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3835 |

STEP FOUR: Determine Guaranteed Distribution 17,226

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,606

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 6750 CLOVERDALE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>98,082,481</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,193,860</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6595 | 1.9635 | 0.3359 |
| 2007 | 0.6542 | 1.9817 | 0.3301 |
| 2008 | 0.6672 | 1.9895 | <u>0.3354</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0014

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3338 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0264 SPENCER-OWEN COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$808

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,055,540

Certified Net Assessed Value (NAV) 666,038,500

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 668,036

Levy Attributable to Bank Personal Property AV 1,069

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 1044 CLAY-OWEN-VIGO SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,055,540

Certified Net Assessed Value (NAV) 666,038,500

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 1186 POLAND FIRE TERRITORY (JACKSON TOWNSHIP)

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,615,403

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,469

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 60 Owen

Unit: 0102 GRAYBROOK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,001,500

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,990

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0000 PARKE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$17,471

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 424,580

Certified Net Assessed Value (NAV) 755,309,362

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 2,927,579

Levy Attributable to Bank Personal Property AV 1,757

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 188,245

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0006

Welfare Levy Attributable to Bank PP 113

Guaranteed Distribution: \$15,601

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,986

FINAL DISTRIBUTION \$13,615

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0000 PARKE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 101,635 | 23,489,888 | 0.0043 |
| 1998 | 98,875 | 24,754,286 | 0.004 |
| 1999 | 100,500 | 25,908,658 | <u>0.0039</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0122

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0041 |

STEP FOUR: Determine Guaranteed Distribution 15,601

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 64

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0743 | 0.5611 | 0.1324 |
| 2007 | 0.0584 | 0.4837 | 0.1207 |
| 2008 | 0.0516 | 0.4429 | <u>0.1165</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3696

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1232 |

STEP NINE: Determine Guaranteed Distribution 15,601

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,922

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,986

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0001 ADAMS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$669

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 354,100

Certified Net Assessed Value (NAV) 138,102,732

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 24,306

Levy Attributable to Bank Personal Property AV 63

Guaranteed Distribution: \$606

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 77,425,816

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 40,648

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0002 FLORIDA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,300

Certified Net Assessed Value (NAV) 74,905,538

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 13,033

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$5

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 66,162,061

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 56,834

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0003 GREENE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,578,197

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,884

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,578,197

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,883

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0004 HOWARD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 25,218,087

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2.976

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 25,218,087

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2.320

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0005 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 61,039,994

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,354

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 61,039,994

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,677

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0006 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,919,386

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,030

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,919,386

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,320

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0007 PENN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,707,303

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,751

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 29,901,136

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,060

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0008 RACCOON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,193,019

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,055

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,193,019

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,683

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0009 RESERVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$84

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 28,640

Certified Net Assessed Value (NAV) 47,650,122

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 9,577

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$78

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 36,655,347

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,803

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0010 SUGAR CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 19,501,540

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,388

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 19,501,540

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,413

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0011 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>129,883,828</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>2,987</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>129,883,828</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>75,073</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0012 WABASH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 29,127,471

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,874

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 25,927,437

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,960

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0013 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 22,540

Certified Net Assessed Value (NAV) 65,482,145

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 3,471

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$27

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 59,351,087

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,888

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0818 BLOOMINGDALE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,806,167

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,626

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0820 MARSHALL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$725

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 22,540

Certified Net Assessed Value (NAV) 6,131,058

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 19,858

Levy Attributable to Bank Personal Property AV 73

Guaranteed Distribution: \$652

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0821 MONTEZUMA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,318

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 28,640

Certified Net Assessed Value (NAV) 11,701,959

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 96,039

Levy Attributable to Bank Personal Property AV 230

Guaranteed Distribution: \$1,088

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0822 ROCKVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$17,807

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 354,100

Certified Net Assessed Value (NAV) 60,676,916

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0058

Times: Certified Levy 313,518

Levy Attributable to Bank Personal Property AV 1,818

Guaranteed Distribution: \$15,989

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0823 ROSEDALE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$472

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,300

Certified Net Assessed Value (NAV) 8,743,477

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 50,153

Levy Attributable to Bank Personal Property AV 110

Guaranteed Distribution: \$362

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0954 MECCA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,492,850

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,908

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 1125 CLAY COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>61,039,994</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>664,725</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6350 | 1.6768 | 0.3787 |
| 2007 | 0.6322 | 1.6102 | 0.3926 |
| 2008 | 0.6145 | 1.7008 | <u>0.3613</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1326

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3775 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 6260 SOUTHWEST PARKE COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,433

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 47,940 | |
| Certified Net Assessed Value (NAV) | <u>189,876,150</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>1,986,294</u> | |
| Levy Attributable to Bank Personal Property AV | | 596 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$6,837 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,356</u> |
| Final Distribution | <u>\$4,481</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6848 | 2.0180 | 0.3393 |
| 2007 | 0.6746 | 2.1644 | 0.3117 |
| 2008 | 0.6601 | 1.7244 | <u>0.3828</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0338

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3446 |

STEP FOUR: Determine Guaranteed Distribution 6,837

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,356

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 6300 ROCKVILLE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$45,203

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 354,100 | |
| Certified Net Assessed Value (NAV) | <u>267,986,560</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>1,840,264</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,392 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$42,811 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$18,952</u> |
| Final Distribution | <u>\$23,859</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6072 | 1.3920 | 0.4362 |
| 2007 | 0.5177 | 1.1875 | 0.4360 |
| 2008 | 0.5463 | 1.1984 | <u>0.4559</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3281

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4427 |

STEP FOUR: Determine Guaranteed Distribution 42,811

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 18,952

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 6310 TURKEY RUN COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,885

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 22,540 | |
| Certified Net Assessed Value (NAV) | <u>236,406,658</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>1,464,776</u> | |
| Levy Attributable to Bank Personal Property AV | | 146 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$3,739 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,626</u> |
| Final Distribution | <u>\$2,113</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6280 | 1.5303 | 0.4104 |
| 2007 | 0.6044 | 1.3993 | 0.4319 |
| 2008 | 0.6177 | 1.3356 | <u>0.4625</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3048

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4349 |

STEP FOUR: Determine Guaranteed Distribution 3,739

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,626

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0176 MONTEZUMA PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$115

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 28,640

Certified Net Assessed Value (NAV) 48,357,306

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 32,496

Levy Attributable to Bank Personal Property AV 19

Guaranteed Distribution: \$96

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0292 ROCKVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,510

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 354,100

Certified Net Assessed Value (NAV) 138,102,732

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 172,214

Levy Attributable to Bank Personal Property AV 448

Guaranteed Distribution: \$2,062

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 1077 WEST CENTRAL INDIANA SOLID WASTE MGMT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 424,580

Certified Net Assessed Value (NAV) 755,309,362

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 1185 RACCOON CREEK FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 190,923,822

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 61 Parke

Unit: 0022 LITTLE RACCOON CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 260,232,400

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 107,996

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0000 PERRY COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$69,424

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 695,860

Certified Net Assessed Value (NAV) 534,809,786

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 3,207,255

Levy Attributable to Bank Personal Property AV 4,169

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 91,581

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0013

Welfare Levy Attributable to Bank PP 119

Guaranteed Distribution: \$65,136

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$11,034

FINAL DISTRIBUTION \$54,102

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0000 PERRY COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 107,883 | 27,295,391 | 0.0040 |
| 1998 | 76,184 | 17,942,103 | 0.0042 |
| 1999 | 69,000 | 29,968,094 | <u>0.0023</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0105

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0035 |

STEP FOUR: Determine Guaranteed Distribution 65,136

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 228

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1419 | 0.6406 | 0.2215 |
| 2007 | 0.0949 | 0.6374 | 0.1489 |
| 2008 | 0.0738 | 0.5800 | <u>0.1272</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.4976

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1659 |

STEP NINE: Determine Guaranteed Distribution 65,136

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 10,806

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$11,034

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0001 ANDERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 47,245,268

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6.851

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0002 CLARK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,582,625

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,433

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0003 LEOPOLD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 19,644,450

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,718

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 19,644,450

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,363

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0004 OIL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,100

Certified Net Assessed Value (NAV) 33,661,964

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 5.925

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0005 TOBIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,006,540

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,178

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,006,540

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,368

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0006 TROY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,483

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 689,760

Certified Net Assessed Value (NAV) 325,275,219

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 76,440

Levy Attributable to Bank Personal Property AV 161

Guaranteed Distribution: \$2,322

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 103,421,040

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,203

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0007 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 27,393,720

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,766

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 27,393,720

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,260

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0411 TELL CITY CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$63,524

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 689,760

Certified Net Assessed Value (NAV) 188,674,753

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 2,049,196

Levy Attributable to Bank Personal Property AV 7,582

Guaranteed Distribution: \$55,942

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0463 CANNELTON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,242

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 27,248,083

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 450,465

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$8,242

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0824 TROY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,097

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,931,343

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,285

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,097

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 6325 PERRY CENTRAL COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 6,100 | |
| Certified Net Assessed Value (NAV) | <u>209,534,567</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,932,538</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7571 | 1.8185 | 0.4163 |
| 2007 | 0.7963 | 1.8646 | 0.4271 |
| 2008 | 0.7948 | 1.7756 | <u>0.4476</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2910

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4303 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 6340 CANNELTON CITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$15,334

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>27,248,083</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>434,852</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$15,334 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$11,536</u> |
| Final Distribution | <u>\$3,798</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 1.2079 | 1.5346 | 0.7871 |
| 2007 | 1.2168 | 1.5849 | 0.7677 |
| 2008 | 0.8080 | 1.1509 | <u>0.7021</u> |

STEP TWO: Sum of Factors from STEP ONE 2.2569

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.7523 |

STEP FOUR: Determine Guaranteed Distribution 15,334

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 11,536

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$140,677

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 689,760 | |
| Certified Net Assessed Value (NAV) | <u>298,027,136</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0023 | |
| Times: Certified Levy | <u>4,080,885</u> | |
| Levy Attributable to Bank Personal Property AV | | 9,386 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$131,291 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$51,584</u> |
| Final Distribution | <u>\$79,707</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6980 | 1.7396 | 0.4012 |
| 2007 | 0.7346 | 1.8968 | 0.3873 |
| 2008 | 0.7421 | 1.9014 | <u>0.3903</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1788

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3929 |

STEP FOUR: Determine Guaranteed Distribution 131,291

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 51,584

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0178 CANNELTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$436

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 27,248,083

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,907

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$436

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0179 TELL CITY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,838

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 695,860

Certified Net Assessed Value (NAV) 507,561,703

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 584,204

Levy Attributable to Bank Personal Property AV 818

Guaranteed Distribution: \$6,020

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0993 PERRY COUNTY AIRPORT AUTHORITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 695,860

Certified Net Assessed Value (NAV) 534,809,786

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 32,623

Levy Attributable to Bank Personal Property AV 42

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 1064 PERRY COUNTY SOLID WASTE MANAGEMENT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 695,860

Certified Net Assessed Value (NAV) 534,809,786

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 62 Perry

Unit: 0023 MIDDLEFORK WATERSHED CONSERVANCY DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 75,965,600

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,790

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0000 PIKE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,249

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,156,130

Certified Net Assessed Value (NAV) 678,984,255

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 5,005,472

Levy Attributable to Bank Personal Property AV 8,509

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 140,081

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0017

Welfare Levy Attributable to Bank PP 238

Guaranteed Distribution: \$9,502

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,602

FINAL DISTRIBUTION \$7,900

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0000 PIKE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 84,284 | 21,018,604 | 0.0040 |
| 1998 | 56,800 | 22,338,962 | 0.0025 |
| 1999 | 59,500 | 24,073,396 | <u>0.0025</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0090

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3
Average Factor 0.0030

STEP FOUR: Determine Guaranteed Distribution 9,502

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 29

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1440 | 0.8927 | 0.1613 |
| 2007 | 0.1784 | 0.9979 | 0.1788 |
| 2008 | 0.1370 | 0.8767 | <u>0.1563</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.4964

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3 3
Average Factor 0.1655

STEP NINE: Determine Guaranteed Distribution 9,502

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,573

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,602

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0002 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$182

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 35,770

Certified Net Assessed Value (NAV) 74,903,348

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 32,733

Levy Attributable to Bank Personal Property AV 16

Guaranteed Distribution: \$166

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0003 LOCKHART TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>34,418,436</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>19,756</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>34,418,436</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14,972</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0004 LOGAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>18,948,608</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>11,217</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>18,948,608</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>3,183</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0005 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 22,541,978

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,583

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0006 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 26,497,057

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,984

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0007 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$79

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 407,200 | |
| Certified Net Assessed Value (NAV) | <u>37,867,726</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0108 | |
| Times: Certified Levy | <u>22,872</u> | |
| Levy Attributable to Bank Personal Property AV | | 247 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 407,200 | |
| Certified Net Assessed Value (NAV) | <u>35,579,282</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0114 | |
| Times: Certified Levy | <u>16,865</u> | |
| Levy Attributable to Bank Personal Property AV | | 192 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0008 PATOKA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,429

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 257,470

Certified Net Assessed Value (NAV) 59,562,508

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0043

Times: Certified Levy 34,248

Levy Attributable to Bank Personal Property AV 147

Guaranteed Distribution: \$1,282

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0009 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$194

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 455,690

Certified Net Assessed Value (NAV) 345,295,355

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 81,835

Levy Attributable to Bank Personal Property AV 106

Guaranteed Distribution: \$88

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$27

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 299,224,346

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$27

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0455 PETERSBURG CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16,468

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 455,690

Certified Net Assessed Value (NAV) 46,071,009

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0099

Times: Certified Levy 809,340

Levy Attributable to Bank Personal Property AV 8,012

Guaranteed Distribution: \$8,456

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0825 SPURGEON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$692

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,288,444

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,844

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$692

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0826 WINSLOW CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,433

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 50,710

Certified Net Assessed Value (NAV) 9,246,116

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0055

Times: Certified Levy 125,775

Levy Attributable to Bank Personal Property AV 692

Guaranteed Distribution: \$10,741

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 6445 PIKE COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$33,152

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,156,130 | |
| Certified Net Assessed Value (NAV) | <u>678,984,255</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0017 | |
| Times: Certified Levy | <u>6,435,412</u> | |
| Levy Attributable to Bank Personal Property AV | | 10,940 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$22,212 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$9,518</u> |
| Final Distribution | <u>\$12,694</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7096 | 1.5745 | 0.4507 |
| 2007 | 0.7282 | 1.7350 | 0.4197 |
| 2008 | 0.6761 | 1.6282 | <u>0.4152</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2856

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4285 |

STEP FOUR: Determine Guaranteed Distribution 22,212

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 9,518

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0288 PIKE COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,285

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,156,130

Certified Net Assessed Value (NAV) 678,984,255

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 523,497

Levy Attributable to Bank Personal Property AV 890

Guaranteed Distribution: \$395

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0964 PATOKA TOWNSHIP FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$822

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 206,760

Certified Net Assessed Value (NAV) 50,316,392

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0041

Times: Certified Levy 128,558

Levy Attributable to Bank Personal Property AV 527

Guaranteed Distribution: \$295

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0968 JEFFERSON-MARION TOWNSHIP FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$339

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 35,770

Certified Net Assessed Value (NAV) 101,400,405

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 82,236

Levy Attributable to Bank Personal Property AV 33

Guaranteed Distribution: \$306

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 1065 PIKE COUNTY SOLID WASTE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,156,130

Certified Net Assessed Value (NAV) 678,984,255

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0007 UPPER PATOKA RIVER CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,376,400

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,324

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0009 LOWER PATOKA RIVER CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 12,299,940

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 63 Pike

Unit: 0024 PRIDES CREEK CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 127,121,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 51,738

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0000 PORTER COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$80,744

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,905,470

Certified Net Assessed Value (NAV) 8,525,985,052

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 36,064,916

Levy Attributable to Bank Personal Property AV 28,852

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 521,137

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0008

Welfare Levy Attributable to Bank PP 417

Guaranteed Distribution: \$51,475

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$10,280

FINAL DISTRIBUTION \$41,195

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0000 PORTER COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 423,275 | 235,362,923 | 0.0018 |
| 1998 | 293,750 | 260,189,324 | 0.0011 |
| 1999 | 288,750 | 275,579,016 | <u>0.0010</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0039

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0013 |

STEP FOUR: Determine Guaranteed Distribution 51,475

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 67

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1055 | 0.4567 | 0.2310 |
| 2007 | 0.0926 | 0.4377 | 0.2116 |
| 2008 | 0.0610 | 0.3997 | <u>0.1526</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.5952

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1984 |

STEP NINE: Determine Guaranteed Distribution 51,475

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 10,213

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$10,280

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0001 BOONE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$964

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 172,000

Certified Net Assessed Value (NAV) 221,545,031

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 113,209

Levy Attributable to Bank Personal Property AV 91

Guaranteed Distribution: \$873

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 125,848,783

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 51,724

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0002 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,111

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,506,820

Certified Net Assessed Value (NAV) 2,117,545,966

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 474,331

Levy Attributable to Bank Personal Property AV 806

Guaranteed Distribution: \$305

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 749,245,501

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,088,654

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0003 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 366,780,290

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 33,010

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 348,684,619

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 103,210

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0004 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,170

Certified Net Assessed Value (NAV) 453,178,210

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 119,186

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 347,176,866

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 228,443

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0005 MORGAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>213,157,979</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>25,579</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>213,157,979</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>66,292</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0006 PINE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 27,570

Certified Net Assessed Value (NAV) 255,923,082

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 54,256

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 71,362,594

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 51,524

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0007 PLEASANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$434

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 171,690

Certified Net Assessed Value (NAV) 217,371,384

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 151,290

Levy Attributable to Bank Personal Property AV 121

Guaranteed Distribution: \$313

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 139,354,075

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 62,292

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0008 PORTAGE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,573

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,468,620

Certified Net Assessed Value (NAV) 1,785,805,821

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 1,401,858

Levy Attributable to Bank Personal Property AV 1,121

Guaranteed Distribution: \$452

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 86,310

Certified Net Assessed Value (NAV) 243,241,193

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 571,860

Levy Attributable to Bank Personal Property AV 229

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0009 PORTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>485,368,132</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>65,525</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>264,912,648</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>247,693</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0010 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 84,540

Certified Net Assessed Value (NAV) 469,912,527

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 60,149

Levy Attributable to Bank Personal Property AV 12

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 84,540

Certified Net Assessed Value (NAV) 469,912,527

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 285,237

Levy Attributable to Bank Personal Property AV 57

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0011 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|----|
| Certified Bank Personal Property Assessed Value (AV) | 116,950 | |
| Certified Net Assessed Value (NAV) | <u>375,276,859</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>75,431</u> | |
| Levy Attributable to Bank Personal Property AV | | 23 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 4,500 | |
| Certified Net Assessed Value (NAV) | <u>226,537,874</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>108,511</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0012 WESTCHESTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$160

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,351,110

Certified Net Assessed Value (NAV) 1,564,119,771

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 71,950

Levy Attributable to Bank Personal Property AV 65

Guaranteed Distribution: \$95

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 223,278,384

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 96,233

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0204 VALPARAISO CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$104,652

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,619,270

Certified Net Assessed Value (NAV) 1,517,039,450

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 17,514,220

Levy Attributable to Bank Personal Property AV 42,034

Guaranteed Distribution: \$62,618

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0303 PORTAGE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,170

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,374,410

Certified Net Assessed Value (NAV) 1,391,073,966

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 14,817,720

Levy Attributable to Bank Personal Property AV 14,818

Guaranteed Distribution: \$4,352

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0510 CHESTERTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$40,391

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 987,650

Certified Net Assessed Value (NAV) 639,745,212

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 4,776,339

Levy Attributable to Bank Personal Property AV 7,165

Guaranteed Distribution: \$33,226

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0827 BEVERLY SHORES CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 163,025,024

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 789,693

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0828 BURNS HARBOR CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 261,890

Certified Net Assessed Value (NAV) 505,165,813

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 1,612,490

Levy Attributable to Bank Personal Property AV 806

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0829 DUNE ACRES CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 98,876,930

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 311,758

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0830 HEBRON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,089

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 172,000

Certified Net Assessed Value (NAV) 95,696,248

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 650,256

Levy Attributable to Bank Personal Property AV 1,170

Guaranteed Distribution: \$9,919

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0831 KOUTS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,562

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 171,690

Certified Net Assessed Value (NAV) 78,017,309

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 299,197

Levy Attributable to Bank Personal Property AV 658

Guaranteed Distribution: \$2,904

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0832 OGDEN DUNES CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,900

Certified Net Assessed Value (NAV) 156,900,796

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 739,317

Levy Attributable to Bank Personal Property AV 74

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0833 PORTER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,108

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 107,740

Certified Net Assessed Value (NAV) 215,740,313

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 2,238,737

Levy Attributable to Bank Personal Property AV 1,119

Guaranteed Distribution: \$3,989

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0834 PINES CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 27,570

Certified Net Assessed Value (NAV) 21,535,464

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 99,795

Levy Attributable to Bank Personal Property AV 130

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 4925 MICHIGAN CITY AREA SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 27,570 | |
| Certified Net Assessed Value (NAV) | <u>223,008,888</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>1,534,524</u> | |
| Levy Attributable to Bank Personal Property AV | | 153 |

Guaranteed Distribution: \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$0

Final Distribution \$0

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7285 | 1.3577 | 0.5366 |
| 2007 | 0.5352 | 1.0502 | 0.5096 |
| 2008 | 0.5886 | 1.3278 | <u>0.4433</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4895

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4965

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$24,512

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 172,000 | |
| Certified Net Assessed Value (NAV) | <u>221,545,031</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>4,037,216</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,230 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$21,282 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$7,451</u> |
| Final Distribution | <u>\$13,831</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8338 | 2.3569 | 0.3538 |
| 2007 | 0.7914 | 2.2694 | 0.3487 |
| 2008 | 0.7895 | 2.2692 | <u>0.3479</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0504

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3501 |

STEP FOUR: Determine Guaranteed Distribution 21,282

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 7,451

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 6470 DUNELAND SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$55,125

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,357,280 | |
| Certified Net Assessed Value (NAV) | <u>2,416,992,465</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>20,863,479</u> | |
| Levy Attributable to Bank Personal Property AV | | 12,518 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$42,607 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$21,180</u> |
| Final Distribution | <u>\$21,427</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7388 | 1.5178 | 0.4868 |
| 2007 | 0.7270 | 1.4151 | 0.5137 |
| 2008 | 0.7236 | 1.4747 | <u>0.4907</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4912

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4971 |

STEP FOUR: Determine Guaranteed Distribution 42,607

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 21,180

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 6510 EAST PORTER COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,736

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 288,640 | |
| Certified Net Assessed Value (NAV) | <u>805,806,222</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>8,763,948</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,506 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$6,230 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,906</u> |
| Final Distribution | <u>\$3,324</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8711 | 1.8132 | 0.4804 |
| 2007 | 0.8292 | 1.8328 | 0.4524 |
| 2008 | 0.7968 | 1.7089 | <u>0.4663</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3991

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4664 |

STEP FOUR: Determine Guaranteed Distribution 6,230

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,906

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>485,368,132</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>4,337,250</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6835 | 1.6882 | 0.4049 |
| 2007 | 0.6153 | 1.4848 | 0.4144 |
| 2008 | 0.6352 | 1.3992 | <u>0.4540</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2733

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4244 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 6530 UNION TOWNSHIP SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 84,540 | |
| Certified Net Assessed Value (NAV) | <u>469,912,527</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>5,423,729</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,085 |

Guaranteed Distribution: \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$0

Final Distribution \$0

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7219 | 1.5500 | 0.4657 |
| 2007 | 0.7004 | 1.5558 | 0.4502 |
| 2008 | 0.7287 | 1.4821 | <u>0.4917</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4076

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4692 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$38,490

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,468,620 | |
| Certified Net Assessed Value (NAV) | <u>1,785,805,821</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>15,938,317</u> | |
| Levy Attributable to Bank Personal Property AV | | 12,751 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$25,739 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$11,371</u> |
| Final Distribution | <u>\$14,368</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6271 | 1.3031 | 0.4812 |
| 2007 | 0.6588 | 1.6144 | 0.4081 |
| 2008 | 0.6986 | 1.6019 | <u>0.4361</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3254

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4418 |

STEP FOUR: Determine Guaranteed Distribution 25,739

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 11,371

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$144,558

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 3,506,820 | |
| Certified Net Assessed Value (NAV) | <u>2,117,545,966</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0017 | |
| Times: Certified Levy | <u>19,667,768</u> | |
| Levy Attributable to Bank Personal Property AV | | 33,435 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$111,123 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$49,283</u> |
| Final Distribution | <u>\$61,840</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6901 | 1.5380 | 0.4487 |
| 2007 | 0.6738 | 1.6425 | 0.4102 |
| 2008 | 0.7013 | 1.4869 | <u>0.4717</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3306

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4435 |

STEP FOUR: Determine Guaranteed Distribution 111,123

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 49,283

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0184 WESTCHESTER PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,722

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,351,110

Certified Net Assessed Value (NAV) 1,564,119,771

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 2,546,387

Levy Attributable to Bank Personal Property AV 2,292

Guaranteed Distribution: \$430

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0185 PORTER COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,716

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,554,360

Certified Net Assessed Value (NAV) 6,961,865,281

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 5,569,492

Levy Attributable to Bank Personal Property AV 4,456

Guaranteed Distribution: \$4,260

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0975 WEST PORTER TOWNSHIP FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 220,455,484

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 137,343

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 1066 PORTER CO SOLID WASTE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,905,470

Certified Net Assessed Value (NAV) 8,525,985,052

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 1084 PORTER CO AIRPORT AUTHORITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,905,470

Certified Net Assessed Value (NAV) 8,525,985,052

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 665,027

Levy Attributable to Bank Personal Property AV 532

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0025 WHITE OAK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>48,740,300</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>40,991</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0026 VALPARAISO LAKES CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 223,986,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 202,707

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0027 INDIAN BOUNDRY CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 68,042,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 128,600

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0059 TWIN CREEKS CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 380,646,107

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 171,291

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 64 Porter

Unit: 0099 NATURE WORKS CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 203,639,913

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 129,922

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0000 POSEY COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32,450

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,263,020

Certified Net Assessed Value (NAV) 1,909,984,268

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 9,269,154

Levy Attributable to Bank Personal Property AV 6,488

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 371,725

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0007

Welfare Levy Attributable to Bank PP 260

Guaranteed Distribution: \$25,702

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,884

FINAL DISTRIBUTION \$23,818

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0000 POSEY COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 189,300 | 53,131,139 | 0.0036 |
| 1998 | 131,000 | 52,861,941 | 0.0025 |
| 1999 | 146,200 | 55,899,442 | <u>0.0026</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0087

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0029 |

STEP FOUR: Determine Guaranteed Distribution 25,702

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 75

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0165 | 0.4431 | 0.0372 |
| 2007 | 0.0332 | 0.4948 | 0.0671 |
| 2008 | 0.0501 | 0.4681 | <u>0.1070</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.2113

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0704 |

STEP NINE: Determine Guaranteed Distribution 25,702

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,809

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,884

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0001 BETHEL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 24,969,247

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,330

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0002 BLACK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$448

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 890,070

Certified Net Assessed Value (NAV) 1,045,494,681

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 167,279

Levy Attributable to Bank Personal Property AV 151

Guaranteed Distribution: \$297

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 456,760

Certified Net Assessed Value (NAV) 866,144,704

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 655,671

Levy Attributable to Bank Personal Property AV 328

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0003 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$172

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,460

Certified Net Assessed Value (NAV) 64,079,655

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 14,931

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$163

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0004 HARMONY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$270

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,840

Certified Net Assessed Value (NAV) 75,453,142

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 24,491

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$263

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,152,160

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,044

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0005 LYNN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 50,690,063

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 36,092

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 50,690,063

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 25,092

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0006 MARRS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$224

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 66,030

Certified Net Assessed Value (NAV) 327,074,039

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 51,024

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$214

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 66,030

Certified Net Assessed Value (NAV) 327,074,039

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 232,877

Levy Attributable to Bank Personal Property AV 47

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0007 POINT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 32,929,327

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 8,660

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 32,929,327

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 10,735

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0008 ROBB TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$193

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 148,840

Certified Net Assessed Value (NAV) 87,199,157

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 24,067

Levy Attributable to Bank Personal Property AV 41

Guaranteed Distribution: \$152

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 330

Certified Net Assessed Value (NAV) 57,206,763

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 34,782

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0009 ROBINSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$117

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 34,160

Certified Net Assessed Value (NAV) 150,981,494

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 46,050

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$108

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$74

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 34,160

Certified Net Assessed Value (NAV) 150,981,494

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 107,045

Levy Attributable to Bank Personal Property AV 21

Guaranteed Distribution: \$53

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0010 SMITH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$302

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 62,620

Certified Net Assessed Value (NAV) 51,113,463

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 19,934

Levy Attributable to Bank Personal Property AV 24

Guaranteed Distribution: \$278

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,738,839

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,387

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0419 MOUNT VERNON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$48,547

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 433,310

Certified Net Assessed Value (NAV) 179,349,977

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 3,228,709

Levy Attributable to Bank Personal Property AV 7,749

Guaranteed Distribution: \$40,798

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0835 CYNTHIANA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,741

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 62,620

Certified Net Assessed Value (NAV) 8,374,624

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0075

Times: Certified Levy 65,599

Levy Attributable to Bank Personal Property AV 492

Guaranteed Distribution: \$2,249

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0836 GRIFFIN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,179,197

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,496

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0837 NEW HARMONY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,369

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,840

Certified Net Assessed Value (NAV) 30,300,982

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 153,959

Levy Attributable to Bank Personal Property AV 108

Guaranteed Distribution: \$3,261

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0838 POSEYVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,491

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 148,510

Certified Net Assessed Value (NAV) 29,992,394

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0050

Times: Certified Levy 253,346

Levy Attributable to Bank Personal Property AV 1,267

Guaranteed Distribution: \$2,224

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 6590 M.S.D. MOUNT VERNON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$67,473

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 956,100 | |
| Certified Net Assessed Value (NAV) | <u>1,456,188,110</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>9,779,759</u> | |
| Levy Attributable to Bank Personal Property AV | | 6,846 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$60,627 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$35,067</u> |
| Final Distribution | <u>\$25,560</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.9377 | 1.6378 | 0.5725 |
| 2007 | 0.9488 | 1.6741 | 0.5668 |
| 2008 | 0.9028 | 1.5148 | <u>0.5960</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7353

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5784 |

STEP FOUR: Determine Guaranteed Distribution 60,627

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 35,067

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 6600 M.S.D. NORTH POSEY COUNTY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$39,366

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 287,080 | |
| Certified Net Assessed Value (NAV) | <u>378,343,016</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>3,169,001</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,535 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$36,831 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$17,392</u> |
| Final Distribution | <u>\$19,439</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7221 | 1.5866 | 0.4551 |
| 2007 | 0.8054 | 1.7716 | 0.4546 |
| 2008 | 0.7804 | 1.5395 | <u>0.5069</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4166

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4722 |

STEP FOUR: Determine Guaranteed Distribution 36,831

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 17,392

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 6610 NEW HARMONY TOWN AND TWP SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,419

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|----|
| Certified Bank Personal Property Assessed Value (AV) | 19,840 | |
| Certified Net Assessed Value (NAV) | <u>75,453,142</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>302,869</u> | |
| Levy Attributable to Bank Personal Property AV | | 91 |

Guaranteed Distribution: \$19,328

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$11,763

Final Distribution \$7,565

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 1.0961 | 1.8418 | 0.5951 |
| 2007 | 1.1288 | 2.0423 | 0.5527 |
| 2008 | 1.1399 | 1.6815 | <u>0.6779</u> |

STEP TWO: Sum of Factors from STEP ONE 1.8257

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.6086

STEP FOUR: Determine Guaranteed Distribution 19,328

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 11,763

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0187 NEW HARMONY WORKINGMENS INSTITUTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,161

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 19,840

Certified Net Assessed Value (NAV) 30,300,982

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 103,751

Levy Attributable to Bank Personal Property AV 73

Guaranteed Distribution: \$1,088

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0188 POSEYVILLE CARNEGIE LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$295

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 252,920

Certified Net Assessed Value (NAV) 227,361,522

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 118,228

Levy Attributable to Bank Personal Property AV 130

Guaranteed Distribution: \$165

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0269 ALEXANDRIAN FREE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,423

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 990,260

Certified Net Assessed Value (NAV) 1,607,169,604

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 1,351,630

Levy Attributable to Bank Personal Property AV 811

Guaranteed Distribution: \$2,612

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0920 GRIFFIN-BETHEL TOWNSHIP FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 24,969,247

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 58,902

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 0957 WADEVILLE-CENTER TOWNSHIP FIRE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$910

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,460

Certified Net Assessed Value (NAV) 64,079,655

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 48,636

Levy Attributable to Bank Personal Property AV 29

Guaranteed Distribution: \$881

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 65 Posey

Unit: 1067 POSEY COUNTY SOLID WASTE MANAGEMENT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,263,020

Certified Net Assessed Value (NAV) 1,909,984,268

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 521,426

Levy Attributable to Bank Personal Property AV 365

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0000 PULASKI COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$37,406

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 759,079

Certified Net Assessed Value (NAV) 720,685,402

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 4,071,151

Levy Attributable to Bank Personal Property AV 4,478

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 66,552

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0011

Welfare Levy Attributable to Bank PP 73

Guaranteed Distribution: \$32,855

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$8,260

FINAL DISTRIBUTION \$24,595

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0000 PULASKI COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 74,600 | 25,577,923 | 0.0029 |
| 1998 | 62,500 | 27,501,920 | 0.0023 |
| 1999 | 48,000 | 28,860,620 | <u>0.0017</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0069

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0023 |

STEP FOUR: Determine Guaranteed Distribution 32,855

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 76

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1977 | 0.7990 | 0.2474 |
| 2007 | 0.2851 | 0.9146 | 0.3117 |
| 2008 | 0.1333 | 0.7085 | <u>0.1881</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.7472

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2491 |

STEP NINE: Determine Guaranteed Distribution 32,855

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 8,184

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$8,260

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0001 BEAVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,596

Certified Net Assessed Value (NAV) 53,327,827

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 8,852

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,596

Certified Net Assessed Value (NAV) 53,327,827

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 7,519

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0002 CASS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,195,193

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,956

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,195,193

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,106

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0003 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 245

Certified Net Assessed Value (NAV) 33,294,669

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,993

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 245

Certified Net Assessed Value (NAV) 33,294,669

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,658

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0004 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 84,888 | |
| Certified Net Assessed Value (NAV) | <u>44,175,202</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0019 | |
| Times: Certified Levy | <u>0</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 84,888 | |
| Certified Net Assessed Value (NAV) | <u>44,175,202</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0019 | |
| Times: Certified Levy | <u>0</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0005 INDIAN CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 412

Certified Net Assessed Value (NAV) 46,321,146

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,978

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 412

Certified Net Assessed Value (NAV) 46,321,146

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,133

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0006 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 78

Certified Net Assessed Value (NAV) 37,388,354

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4.785

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 78

Certified Net Assessed Value (NAV) 37,388,354

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,478

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0007 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$279

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 356,622

Certified Net Assessed Value (NAV) 176,409,103

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 18,523

Levy Attributable to Bank Personal Property AV 37

Guaranteed Distribution: \$242

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$264

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 49,421

Certified Net Assessed Value (NAV) 123,485,840

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 38,528

Levy Attributable to Bank Personal Property AV 15

Guaranteed Distribution: \$249

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0008 RICH GROVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,806,133

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,992

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,806,133

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,963

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0009 SALEM TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$210

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 154,301

Certified Net Assessed Value (NAV) 84,016,182

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 35,959

Levy Attributable to Bank Personal Property AV 65

Guaranteed Distribution: \$145

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 22,138

Certified Net Assessed Value (NAV) 67,934,572

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 33,016

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0010 TIPPECANOE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$549

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 133,015

Certified Net Assessed Value (NAV) 49,076,299

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 14,919

Levy Attributable to Bank Personal Property AV 40

Guaranteed Distribution: \$509

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,953,181

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,782

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0011 VAN BUREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$53

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 284

Certified Net Assessed Value (NAV) 54,971,656

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,929

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$53

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 284

Certified Net Assessed Value (NAV) 54,971,656

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 52,717

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0012 WHITE POST TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$89

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,638

Certified Net Assessed Value (NAV) 61,703,638

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 27,952

Levy Attributable to Bank Personal Property AV 11

Guaranteed Distribution: \$78

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,699,416

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,701

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0839 FRANCESVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,634

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 132,163

Certified Net Assessed Value (NAV) 16,081,610

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0082

Times: Certified Levy 129,875

Levy Attributable to Bank Personal Property AV 1,065

Guaranteed Distribution: \$1,569

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0840 MEDARYVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,510

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,638

Certified Net Assessed Value (NAV) 11,004,222

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 167,440

Levy Attributable to Bank Personal Property AV 352

Guaranteed Distribution: \$2,158

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0841 MONTEREY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,681

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 133,015

Certified Net Assessed Value (NAV) 3,123,118

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0426

Times: Certified Levy 40,497

Levy Attributable to Bank Personal Property AV 1,725

Guaranteed Distribution: \$4,956

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0842 WINAMAC CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,157

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 307,201

Certified Net Assessed Value (NAV) 52,923,263

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0058

Times: Certified Levy 476,945

Levy Attributable to Bank Personal Property AV 2,766

Guaranteed Distribution: \$11,391

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,258

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 133,015 | |
| Certified Net Assessed Value (NAV) | <u>49,076,299</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0027 | |
| Times: Certified Levy | <u>190,367</u> | |
| Levy Attributable to Bank Personal Property AV | | 514 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$18,744 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$9,096</u> |
| Final Distribution | <u>\$9,648</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5420 | 1.1154 | 0.4859 |
| 2007 | 0.3832 | 0.7814 | 0.4904 |
| 2008 | 0.4126 | 0.8602 | <u>0.4797</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4560

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4853 |

STEP FOUR: Determine Guaranteed Distribution 18,744

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 9,096

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 6620 EASTERN PULASKI COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$47,630

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 442,529 | |
| Certified Net Assessed Value (NAV) | <u>368,600,096</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0012 | |
| Times: Certified Levy | <u>2,653,552</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,184 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$44,446 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$22,450</u> |
| Final Distribution | <u>\$21,996</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6992 | 1.4038 | 0.4981 |
| 2007 | 0.7446 | 1.4725 | 0.5057 |
| 2008 | 0.7277 | 1.4229 | <u>0.5114</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5152

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5051 |

STEP FOUR: Determine Guaranteed Distribution 44,446

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 22,450

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 6630 WEST CENTRAL SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,247

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 183,535 | |
| Certified Net Assessed Value (NAV) | <u>252,740,468</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>1,432,281</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,003 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$8,244 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,716</u> |
| Final Distribution | <u>\$3,528</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7211 | 1.2604 | 0.5721 |
| 2007 | 0.7211 | 1.2967 | 0.5561 |
| 2008 | 0.7421 | 1.2616 | <u>0.5882</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7164

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5721 |

STEP FOUR: Determine Guaranteed Distribution 8,244

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,716

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 7515 NORTH JUDSON-SAN PIERRE SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>50,268,539</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>492,581</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$0

Final Distribution \$0

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5933 | 1.5488 | 0.3831 |
| 2007 | 0.6094 | 1.6754 | 0.3637 |
| 2008 | 0.4567 | 1.4482 | <u>0.3154</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0622

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3541

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0189 FRANCESVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$368

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 154,301

Certified Net Assessed Value (NAV) 84,016,182

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 150,893

Levy Attributable to Bank Personal Property AV 272

Guaranteed Distribution: \$96

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0190 MONTEREY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,430

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 133,015

Certified Net Assessed Value (NAV) 49,076,299

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 80,436

Levy Attributable to Bank Personal Property AV 217

Guaranteed Distribution: \$1,213

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0191 PULASKI COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,940

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 466,167

Certified Net Assessed Value (NAV) 534,265,094

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 529,456

Levy Attributable to Bank Personal Property AV 477

Guaranteed Distribution: \$4,463

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 1062 NORTHWEST INDIANA SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 759,079

Certified Net Assessed Value (NAV) 720,685,402

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0008 MILL CREEK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,292,870

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,374

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 66 Pulaski

Unit: 0061 LAKE BRUCE CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 786,890

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 730

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0000 PUTNAM COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$36,158

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,593,910

Certified Net Assessed Value (NAV) 1,600,812,479

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 4,611,939

Levy Attributable to Bank Personal Property AV 4,612

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 116,267

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0010

Welfare Levy Attributable to Bank PP 116

Guaranteed Distribution: \$31,430

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$7,662

FINAL DISTRIBUTION \$23,768

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0000 PUTNAM COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 123,109 | 56,047,346 | 0.0022 |
| 1998 | 61,000 | 52,155,438 | 0.0012 |
| 1999 | 66,000 | 63,225,440 | <u>0.0010</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0044

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0015 |

STEP FOUR: Determine Guaranteed Distribution 31,430

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 47

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0994 | 0.3707 | 0.2681 |
| 2007 | 0.1393 | 0.4112 | 0.3388 |
| 2008 | 0.0341 | 0.2845 | <u>0.1199</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.7268

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2423 |

STEP NINE: Determine Guaranteed Distribution 31,430

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 7,615

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$7,662

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0001 CLINTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 61,778,261

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,579

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0002 CLOVERDALE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$427

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 822,530

Certified Net Assessed Value (NAV) 152,231,002

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0054

Times: Certified Levy 17,202

Levy Attributable to Bank Personal Property AV 93

Guaranteed Distribution: \$334

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 85,864,025

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,638

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0003 FLOYD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 223,179,523

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,863

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0004 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 258,900

Certified Net Assessed Value (NAV) 77,555,314

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0033

Times: Certified Levy 16,596

Levy Attributable to Bank Personal Property AV 55

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0005 GREENCASTLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$971

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 463,210

Certified Net Assessed Value (NAV) 523,889,455

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 46,626

Levy Attributable to Bank Personal Property AV 42

Guaranteed Distribution: \$929

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$443

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 178,830,093

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 56,510

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$443

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0006 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,239,877

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6.943

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0007 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 72,817,091

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,179

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 72,817,091

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,573

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0008 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,537,591

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,050

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,537,591

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,023

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0009 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 91,257,917

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,285

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 78,677,247

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,636

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0010 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$43

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 30,730

Certified Net Assessed Value (NAV) 81,747,668

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 10,545

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$39

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0011 RUSSELL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$26

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,540

Certified Net Assessed Value (NAV) 55,050,278

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 2,147

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$25

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,836,096

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,432

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0012 WARREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 79,631,150

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,715

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 73,009,300

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,288

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0013 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 77,897,352

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,967

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 77,897,352

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,811

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0404 GREENCASTLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28,493

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 463,210

Certified Net Assessed Value (NAV) 345,059,362

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 3,039,628

Levy Attributable to Bank Personal Property AV 3,952

Guaranteed Distribution: \$24,541

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0843 BAINBRIDGE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,514

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 30,730

Certified Net Assessed Value (NAV) 13,705,461

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 113,015

Levy Attributable to Bank Personal Property AV 249

Guaranteed Distribution: \$1,265

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0844 CLOVERDALE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,346

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 822,530

Certified Net Assessed Value (NAV) 72,988,827

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0113

Times: Certified Levy 311,808

Levy Attributable to Bank Personal Property AV 3,523

Guaranteed Distribution: \$9,823

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0845 ROACHDALE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,786

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 258,900

Certified Net Assessed Value (NAV) 19,362,849

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0134

Times: Certified Levy 150,991

Levy Attributable to Bank Personal Property AV 2,023

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0846 RUSSELLVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$766

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,540

Certified Net Assessed Value (NAV) 6,214,182

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 34,569

Levy Attributable to Bank Personal Property AV 104

Guaranteed Distribution: \$662

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0965 FILLMORE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 12,580,670

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 38,987

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 6705 SOUTH PUTNAM COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>321,603,510</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>4,511,454</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$0

Final Distribution \$0

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6776 | 2.1955 | 0.3086 |
| 2007 | 0.6941 | 2.3724 | 0.2926 |
| 2008 | 0.6801 | 2.1250 | <u>0.3200</u> |

STEP TWO: Sum of Factors from STEP ONE 0.9212

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3071

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 6715 NORTH PUTNAM COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,868

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 308,170 | |
| Certified Net Assessed Value (NAV) | <u>553,550,921</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>3,763,039</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,258 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$6,610 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,171</u> |
| Final Distribution | <u>\$3,439</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6262 | 1.3263 | 0.4721 |
| 2007 | 0.6390 | 1.3224 | 0.4832 |
| 2008 | 0.6248 | 1.2905 | <u>0.4842</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4395

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4798 |

STEP FOUR: Determine Guaranteed Distribution 6,610

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,171

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 6750 CLOVERDALE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$46,805

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 822,530 | |
| Certified Net Assessed Value (NAV) | <u>152,231,002</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0054 | |
| Times: Certified Levy | <u>1,861,177</u> | |
| Levy Attributable to Bank Personal Property AV | | 10,050 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$36,755 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$12,272</u> |
| Final Distribution | <u>\$24,483</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6646 | 1.9782 | 0.3360 |
| 2007 | 0.6572 | 1.9905 | 0.3302 |
| 2008 | 0.6730 | 2.0063 | <u>0.3354</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0016

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3339 |

STEP FOUR: Determine Guaranteed Distribution 36,755

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 12,272

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 6755 GREENCASTLE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$114,714

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 463,210 | |
| Certified Net Assessed Value (NAV) | <u>573,427,046</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>5,899,417</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,720 |

| | | |
|---|--|-----------------|
| Guaranteed Distribution: | | \$109,994 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | | <u>\$47,550</u> |
| Final Distribution | | <u>\$62,444</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7113 | 1.6121 | 0.4412 |
| 2007 | 0.7247 | 1.8043 | 0.4017 |
| 2008 | 0.6714 | 1.4791 | <u>0.4539</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2968

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4323 |

STEP FOUR: Determine Guaranteed Distribution 109,994

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 47,550

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0192 ROACHDALE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$140

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 258,900

Certified Net Assessed Value (NAV) 77,555,314

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0033

Times: Certified Levy 45,603

Levy Attributable to Bank Personal Property AV 150

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0193 PUTNAM COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,018

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,335,010

Certified Net Assessed Value (NAV) 1,523,257,165

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 496,582

Levy Attributable to Bank Personal Property AV 447

Guaranteed Distribution: \$1,571

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0976 ROACHDALE FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$248

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 258,900

Certified Net Assessed Value (NAV) 131,795,191

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 71,301

Levy Attributable to Bank Personal Property AV 143

Guaranteed Distribution: \$105

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0977 WALNUT CREEK FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 30,730

Certified Net Assessed Value (NAV) 143,525,929

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 99,032

Levy Attributable to Bank Personal Property AV 20

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0978 FLOYD TWP FIRE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 223,179,523

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 129,444

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 1077 WEST CENTRAL INDIANA SOLID WASTE MGMT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,593,910

Certified Net Assessed Value (NAV) 1,600,812,479

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0030 CLEAR CREEK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 245,200,900

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 218,229

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 0031 LITTLE WALNUT CREEK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 110,724,900

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,467

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 67 Putnam

Unit: 9996 VAN BIBBER LAKE CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 12,266,400

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 122,922

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0000 RANDOLPH COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$20,046

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 641,320

 Certified Net Assessed Value (NAV) 970,043,174

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

 Times: Certified Levy 6,156,864

 Levy Attributable to Bank Personal Property AV 4,310

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 218,841

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0007

 Welfare Levy Attributable to Bank PP 153

Guaranteed Distribution: \$15,583

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$5,417

FINAL DISTRIBUTION \$10,166

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0001 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 35,461,324

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,646

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$18

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 27,803,824

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,894

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0002 GREEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,141,223

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,846

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,167,321

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,333

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0003 GREENSFORK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$132

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,580

Certified Net Assessed Value (NAV) 65,398,333

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 16,742

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$130

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,580

Certified Net Assessed Value (NAV) 65,398,333

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 7,913

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0004 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>37,899,042</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>24,407</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>37,899,042</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8,755</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0005 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$304

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,300

Certified Net Assessed Value (NAV) 86,398,800

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$304

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 48,530,073

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,974

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0006 STONEY CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,482,735

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,429

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,482,735

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,623

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0007 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$60

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 26,710

Certified Net Assessed Value (NAV) 123,239,896

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 18,363

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$56

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0009 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$408

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 137,310

Certified Net Assessed Value (NAV) 100,747,295

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 31,534

Levy Attributable to Bank Personal Property AV 44

Guaranteed Distribution: \$364

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 49,060

Certified Net Assessed Value (NAV) 83,074,146

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 10,550

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0010 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 136,900

Certified Net Assessed Value (NAV) 138,369,297

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 35,699

Levy Attributable to Bank Personal Property AV 36

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 62,820,220

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,486

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0011 WHITE RIVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$394

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 308,520

Certified Net Assessed Value (NAV) 247,496,372

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 106,918

Levy Attributable to Bank Personal Property AV 128

Guaranteed Distribution: \$266

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 109,229,575

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 93,500

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0425 WINCHESTER CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16,512

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 308,520

Certified Net Assessed Value (NAV) 138,266,797

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 2,506,777

Levy Attributable to Bank Personal Property AV 5,515

Guaranteed Distribution: \$10,997

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0446 UNION CITY CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,484

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 136,900

Certified Net Assessed Value (NAV) 75,549,077

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 2,240,786

Levy Attributable to Bank Personal Property AV 4,033

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0847 FARMLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,065

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,300

Certified Net Assessed Value (NAV) 17,341,289

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 276,021

Levy Attributable to Bank Personal Property AV 386

Guaranteed Distribution: \$679

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0848 LOSANTVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,462

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,923,498

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 149,880

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,462

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0849 LYNN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,677

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 88,250

Certified Net Assessed Value (NAV) 17,673,149

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0050

Times: Certified Levy 252,920

Levy Attributable to Bank Personal Property AV 1,265

Guaranteed Distribution: \$6,412

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0850 MODOC CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,685,566

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,988

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0851 PARKER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,538

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 20,527,438

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 212,254

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$2,538

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0852 RIDGEVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$470

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 7,657,500

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 167,860

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$470

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0853 SARATOGA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,145

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,896,782

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 95,449

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,145

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 6795 UNION SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,088

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 26,710 | |
| Certified Net Assessed Value (NAV) | <u>123,239,896</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>884,246</u> | |
| Levy Attributable to Bank Personal Property AV | | 177 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$1,911 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$946</u> |
| Final Distribution | <u>\$965</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5570 | 1.3559 | 0.4108 |
| 2007 | 0.8518 | 1.5962 | 0.5336 |
| 2008 | 0.7373 | 1.3650 | <u>0.5401</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4845

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4948 |

STEP FOUR: Determine Guaranteed Distribution 1,911

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 946

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 6805 RANDOLPH SOUTHERN SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$20,073

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 144,890 | |
| Certified Net Assessed Value (NAV) | <u>166,145,628</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>1,075,958</u> | |
| Levy Attributable to Bank Personal Property AV | | 968 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$19,105 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$9,403</u> |
| Final Distribution | <u>\$9,702</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6784 | 1.3759 | 0.4931 |
| 2007 | 0.7095 | 1.4409 | 0.4924 |
| 2008 | 0.7246 | 1.4754 | <u>0.4911</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4766

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4922 |

STEP FOUR: Determine Guaranteed Distribution 19,105

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 9,403

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 6820 MONROE CENTRAL SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,827

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 24,300 | |
| Certified Net Assessed Value (NAV) | <u>172,022,758</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>2,095,066</u> | |
| Levy Attributable to Bank Personal Property AV | | 210 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$6,617 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,728</u> |
| Final Distribution | <u>\$3,889</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6968 | 1.6457 | 0.4234 |
| 2007 | 0.6652 | 1.7128 | 0.3884 |
| 2008 | 0.6826 | 1.6061 | <u>0.4250</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2368

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4123 |

STEP FOUR: Determine Guaranteed Distribution 6,617

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,728

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 6825 RANDOLPH CENTRAL SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25,664

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 308,520 | |
| Certified Net Assessed Value (NAV) | <u>332,366,553</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>3,186,732</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,868 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$22,796 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$11,163</u> |
| Final Distribution | <u>\$11,633</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6786 | 1.4155 | 0.4794 |
| 2007 | 0.7047 | 1.4403 | 0.4893 |
| 2008 | 0.6763 | 1.3516 | <u>0.5004</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4691

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4897 |

STEP FOUR: Determine Guaranteed Distribution 22,796

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 11,163

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 6835 RANDOLPH EASTERN SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,667

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 136,900 | |
| Certified Net Assessed Value (NAV) | <u>176,268,339</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>1,804,636</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,444 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$223 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$100</u> |
| Final Distribution | <u>\$123</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6939 | 1.4811 | 0.4685 |
| 2007 | 0.6536 | 1.5755 | 0.4149 |
| 2008 | 0.6726 | 1.4697 | <u>0.4576</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3410

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4470 |

STEP FOUR: Determine Guaranteed Distribution 223

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 100

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0194 FARMLAND PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$82

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,300

Certified Net Assessed Value (NAV) 17,341,289

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 30,139

Levy Attributable to Bank Personal Property AV 42

Guaranteed Distribution: \$40

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0195 RIDGEVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,657,500

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,811

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$41

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0196 UNION CITY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$91

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 136,900

Certified Net Assessed Value (NAV) 75,549,077

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 148,001

Levy Attributable to Bank Personal Property AV 266

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0197 WINCHESTER PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,146

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 308,520

Certified Net Assessed Value (NAV) 296,905,229

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 271,371

Levy Attributable to Bank Personal Property AV 271

Guaranteed Distribution: \$875

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 0198 WASHINGTON TOWNSHIP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$588

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 137,310

Certified Net Assessed Value (NAV) 100,747,295

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 57,426

Levy Attributable to Bank Personal Property AV 80

Guaranteed Distribution: \$508

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 68 Randolph

Unit: 1099 RANDOLPH CO SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 641,320

Certified Net Assessed Value (NAV) 970,043,174

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0000 RIPLEY COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,445

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,707,990

Certified Net Assessed Value (NAV) 1,241,514,194

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 3,406,617

Levy Attributable to Bank Personal Property AV 4,769

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 165,052

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0014

Welfare Levy Attributable to Bank PP 231

Guaranteed Distribution: \$29,445

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$11,996

FINAL DISTRIBUTION \$17,449

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0000 RIPLEY COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 140,356 | 45,042,664 | 0.0031 |
| 1998 | 98,000 | 48,124,300 | 0.002 |
| 1999 | 99,000 | 53,269,331 | <u>0.0019</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0070

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0023 |

STEP FOUR: Determine Guaranteed Distribution 29,445

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 68

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1683 | 0.4668 | 0.3605 |
| 2007 | 0.1572 | 0.4210 | 0.3734 |
| 2008 | 0.2406 | 0.4998 | <u>0.4814</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.2153

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4051 |

STEP NINE: Determine Guaranteed Distribution 29,445

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 11,928

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$11,996

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0001 ADAMS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$151

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 157,660

Certified Net Assessed Value (NAV) 298,584,618

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 20,901

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$141

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 165,484,172

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 29,456

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0002 BROWN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$229

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 511,630

Certified Net Assessed Value (NAV) 70,423,776

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0073

Times: Certified Levy 13,239

Levy Attributable to Bank Personal Property AV 97

Guaranteed Distribution: \$132

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 511,630

Certified Net Assessed Value (NAV) 70,423,776

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0073

Times: Certified Levy 9,578

Levy Attributable to Bank Personal Property AV 70

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0003 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$601

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 139,350

Certified Net Assessed Value (NAV) 80,751,109

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 24,306

Levy Attributable to Bank Personal Property AV 41

Guaranteed Distribution: \$560

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 151,248,262

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 65,037

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0005 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$138

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 122,520

Certified Net Assessed Value (NAV) 125,575,135

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 15,697

Levy Attributable to Bank Personal Property AV 16

Guaranteed Distribution: \$122

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 86,211,510

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,949

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0006 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$262

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 288,880

Certified Net Assessed Value (NAV) 54,974,075

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0053

Times: Certified Levy 13,139

Levy Attributable to Bank Personal Property AV 70

Guaranteed Distribution: \$192

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0007 JOHNSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$359

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 241,420

Certified Net Assessed Value (NAV) 137,804,746

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 35,002

Levy Attributable to Bank Personal Property AV 63

Guaranteed Distribution: \$296

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 79,485,384

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,425

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0008 LAUGHERY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$459

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 186,160

Certified Net Assessed Value (NAV) 246,149,474

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 13,603

Levy Attributable to Bank Personal Property AV 11

Guaranteed Distribution: \$448

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 64,166,368

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,282

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0009 OTTER CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$108

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 60,370

Certified Net Assessed Value (NAV) 51,686,479

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 16,850

Levy Attributable to Bank Personal Property AV 20

Guaranteed Distribution: \$88

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,471,382

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,607

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0010 SHELBY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 40,403,413

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 7.636

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 40,403,413

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 9.050

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0011 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>75,389,218</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>16,208</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>68,082,976</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14,706</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0447 BATESVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,674

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 295,930

Certified Net Assessed Value (NAV) 267,337,743

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 1,600,819

Levy Attributable to Bank Personal Property AV 1,761

Guaranteed Distribution: \$17,913

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0854 MILAN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,049

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 122,520

Certified Net Assessed Value (NAV) 46,669,867

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 160,124

Levy Attributable to Bank Personal Property AV 416

Guaranteed Distribution: \$1,633

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0855 NAPOLEON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$802

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 288,880

Certified Net Assessed Value (NAV) 6,740,870

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0429

Times: Certified Levy 9,815

Levy Attributable to Bank Personal Property AV 421

Guaranteed Distribution: \$381

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0856 OSGOOD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,307

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 139,350

Certified Net Assessed Value (NAV) 37,508,203

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 207,608

Levy Attributable to Bank Personal Property AV 768

Guaranteed Distribution: \$9,539

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0857 SUNMAN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,251

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,890

Certified Net Assessed Value (NAV) 47,745,809

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 148,681

Levy Attributable to Bank Personal Property AV 149

Guaranteed Distribution: \$4,102

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0858 VERSAILLES CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,970

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 241,420

Certified Net Assessed Value (NAV) 58,319,362

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0041

Times: Certified Levy 286,290

Levy Attributable to Bank Personal Property AV 1,174

Guaranteed Distribution: \$2,796

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0955 HOLTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$965

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 60,370

Certified Net Assessed Value (NAV) 7,215,097

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0084

Times: Certified Levy 52,843

Levy Attributable to Bank Personal Property AV 444

Guaranteed Distribution: \$521

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,028

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 47,890 | |
| Certified Net Assessed Value (NAV) | <u>142,295,070</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>1,699,857</u> | |
| Levy Attributable to Bank Personal Property AV | | 510 |

Guaranteed Distribution: \$13,518

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$5,095

Final Distribution \$8,423

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6278 | 1.6304 | 0.3851 |
| 2007 | 0.5285 | 1.4237 | 0.3712 |
| 2008 | 0.4739 | 1.2657 | <u>0.3744</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1307

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3769

STEP FOUR: Determine Guaranteed Distribution 13,518

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 5,095

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 6865 SOUTH RIPLEY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,678

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 813,420 | |
| Certified Net Assessed Value (NAV) | <u>300,318,414</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0027 | |
| Times: Certified Levy | <u>3,104,091</u> | |
| Levy Attributable to Bank Personal Property AV | | 8,381 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$11,297 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,860</u> |
| Final Distribution | <u>\$6,437</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6492 | 1.5307 | 0.4241 |
| 2007 | 0.5509 | 1.3042 | 0.4224 |
| 2008 | 0.5836 | 1.3141 | <u>0.4441</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2906

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4302 |

STEP FOUR: Determine Guaranteed Distribution 11,297

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,860

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 6895 BATESVILLE COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$47,887

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 295,930 | |
| Certified Net Assessed Value (NAV) | <u>398,808,528</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>2,902,129</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,031 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$45,856 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$24,120</u> |
| Final Distribution | <u>\$21,736</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6638 | 1.2163 | 0.5458 |
| 2007 | 0.5821 | 1.1562 | 0.5035 |
| 2008 | 0.6210 | 1.1749 | <u>0.5286</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5779

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.5260 |

STEP FOUR: Determine Guaranteed Distribution 45,856

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 24,120

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 6900 JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$48,963

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 428,230 | |
| Certified Net Assessed Value (NAV) | <u>199,127,829</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0022 | |
| Times: Certified Levy | <u>1,396,683</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,073 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$45,890 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$19,196</u> |
| Final Distribution | <u>\$26,694</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6460 | 1.6777 | 0.3851 |
| 2007 | 0.5492 | 1.2853 | 0.4273 |
| 2008 | 0.6009 | 1.3579 | <u>0.4425</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2549

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4183 |

STEP FOUR: Determine Guaranteed Distribution 45,890

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 19,196

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 6910 MILAN COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,151

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 122,520 | |
| Certified Net Assessed Value (NAV) | <u>200,964,353</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>2,100,479</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,260 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$5,891 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,102</u> |
| Final Distribution | <u>\$3,789</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6090 | 1.6888 | 0.3606 |
| 2007 | 0.4792 | 1.3688 | 0.3501 |
| 2008 | 0.4970 | 1.3802 | <u>0.3601</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0708

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.3569 |

STEP FOUR: Determine Guaranteed Distribution 5,891

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,102

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0199 BATESVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,837

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 295,930

Certified Net Assessed Value (NAV) 398,808,528

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 286,743

Levy Attributable to Bank Personal Property AV 201

Guaranteed Distribution: \$2,636

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 0200 OSGOOD PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,332

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 261,870

Certified Net Assessed Value (NAV) 341,487,613

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 345,243

Levy Attributable to Bank Personal Property AV 276

Guaranteed Distribution: \$1,056

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 69 Ripley

Unit: 1006 SOUTHEASTERN INDIANA SOLID WASTE MGMT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,707,990

Certified Net Assessed Value (NAV) 1,241,514,194

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 141,533

Levy Attributable to Bank Personal Property AV 198

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0000 RUSH COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$40,478

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,024,950

Certified Net Assessed Value (NAV) 852,385,154

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 4,417,912

Levy Attributable to Bank Personal Property AV 5,301

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 74,603

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0012

Welfare Levy Attributable to Bank PP 90

Guaranteed Distribution: \$35,087

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$6,397

FINAL DISTRIBUTION \$28,690

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0000 RUSH COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 87,957 | 32,534,606 | 0.0027 |
| 1998 | 75,800 | 34,103,431 | 0.0022 |
| 1999 | 72,300 | 34,083,138 | <u>0.0021</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0070

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0023 |

STEP FOUR: Determine Guaranteed Distribution 35,087

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 81

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0929 | 0.5660 | 0.1641 |
| 2007 | 0.0860 | 0.5617 | 0.1531 |
| 2008 | 0.1315 | 0.5901 | <u>0.2228</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.5400

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1800 |

STEP NINE: Determine Guaranteed Distribution 35,087

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 6,316

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$6,397

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0001 ANDERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$88

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 11,080

Certified Net Assessed Value (NAV) 67,015,232

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 7.707

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$86

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 11,080

Certified Net Assessed Value (NAV) 67,015,232

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 37,864

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0002 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$77

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,361,332

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,235

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$77

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$67

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,361,332

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,453

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$67

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0003 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,123,386

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,493

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 35,562,394

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,980

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0004 NOBLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,200

Certified Net Assessed Value (NAV) 52,368,812

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 7.070

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,200

Certified Net Assessed Value (NAV) 52,368,812

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 995

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0005 ORANGE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>56,916,161</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>3,871</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>56,916,161</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>3,870</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0006 POSEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$261

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 58,026,450

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 5.976

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$261

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 58,026,450

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 60,985

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0007 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,324,690

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,549

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,324,690

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,549

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0008 RIPLEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$135

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 33,190

Certified Net Assessed Value (NAV) 72,348,612

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 63,960

Levy Attributable to Bank Personal Property AV 32

Guaranteed Distribution: \$103

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 12,940

Certified Net Assessed Value (NAV) 58,276,849

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 23,602

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0009 RUSHVILLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,404

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 975,480

Certified Net Assessed Value (NAV) 240,536,630

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0041

Times: Certified Levy 38,246

Levy Attributable to Bank Personal Property AV 157

Guaranteed Distribution: \$3,247

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$304

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 4,350

Certified Net Assessed Value (NAV) 100,540,777

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 53,186

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$304

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0010 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$72

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>56,065,928</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>2,971</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$72

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>53,408,695</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>3,792</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0011 WALKER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$101

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 53,684,369

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 5,691

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$101

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 53,684,369

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 8,053

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0012 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,613,552

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7.831

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,613,552

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,053

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0420 RUSHVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$90,711

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 971,130

Certified Net Assessed Value (NAV) 155,556,845

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0062

Times: Certified Levy 4,015,388

Levy Attributable to Bank Personal Property AV 24,895

Guaranteed Distribution: \$65,816

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0859 CARTHAGE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$999

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,250

Certified Net Assessed Value (NAV) 14,071,763

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 167,806

Levy Attributable to Bank Personal Property AV 235

Guaranteed Distribution: \$764

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0860 GLENWOOD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,140

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,657,233

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 40,706

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$2,140

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 3455 CHARLES A. BEARD MEMORIAL SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,107

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 33,190 | |
| Certified Net Assessed Value (NAV) | <u>72,348,612</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>935,684</u> | |
| Levy Attributable to Bank Personal Property AV | | 468 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$1,639 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$675</u> |
| Final Distribution | <u>\$964</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6765 | 1.7142 | 0.3946 |
| 2007 | 0.7859 | 1.7943 | 0.4380 |
| 2008 | 0.7370 | 1.8264 | <u>0.4035</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2361

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4120 |

STEP FOUR: Determine Guaranteed Distribution 1,639

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 675

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 6995 RUSH COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$125,513

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 991,760 | |
| Certified Net Assessed Value (NAV) | <u>780,036,542</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>5,946,219</u> | |
| Levy Attributable to Bank Personal Property AV | | 7,730 |

Guaranteed Distribution: \$117,783

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$60,270

Final Distribution \$57,513

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6979 | 1.4050 | 0.4967 |
| 2007 | 0.7193 | 1.3398 | 0.5369 |
| 2008 | 0.6996 | 1.3954 | <u>0.5014</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5350

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5117

STEP FOUR: Determine Guaranteed Distribution 117,783

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 60,270

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0201 CARTHAGE-HENRY HENSLEY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$23

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,250

Certified Net Assessed Value (NAV) 14,071,763

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 2,097

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$20

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0202 RUSHVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,961

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 971,130

Certified Net Assessed Value (NAV) 155,556,845

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0062

Times: Certified Levy 257,447

Levy Attributable to Bank Personal Property AV 1,596

Guaranteed Distribution: \$7,365

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 1183 RUSH COUNTY SOLID WASTE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,024,950

Certified Net Assessed Value (NAV) 852,385,154

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 105,696

Levy Attributable to Bank Personal Property AV 127

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 70 Rush

Unit: 0034 BIG BLUE RIVER CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 92,399,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,367

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0000 ST. JOSEPH COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$201,729

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,694,600

Certified Net Assessed Value (NAV) 7,999,877,168

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 49,695,236

Levy Attributable to Bank Personal Property AV 114,299

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 2,404,284

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0023

Welfare Levy Attributable to Bank PP 5,530

Guaranteed Distribution: \$81,900

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$36,134

FINAL DISTRIBUTION \$45,766

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0000 ST. JOSEPH COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 2,384,339 | 376,614,193 | 0.0063 |
| 1998 | 1,617,868 | 460,461,104 | 0.0035 |
| 1999 | 1,747,000 | 500,551,555 | <u>0.0035</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0133

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0044 |

STEP FOUR: Determine Guaranteed Distribution 81,900

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 360

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.4897 | 0.9899 | 0.4947 |
| 2007 | 0.4130 | 0.8711 | 0.4741 |
| 2008 | 0.2587 | 0.7576 | <u>0.3415</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.3103

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4368 |

STEP NINE: Determine Guaranteed Distribution 81,900

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 35,774

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$36,134

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0001 CENTRE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$107

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 833,920

Certified Net Assessed Value (NAV) 546,364,583

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$107

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0002 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,063

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,058,960

Certified Net Assessed Value (NAV) 1,333,054,623

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 241,283

Levy Attributable to Bank Personal Property AV 555

Guaranteed Distribution: \$508

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,275

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,208,980

Certified Net Assessed Value (NAV) 2,114,333,643

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 6,049,109

Levy Attributable to Bank Personal Property AV 6,049

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0003 GERMAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 406,360

Certified Net Assessed Value (NAV) 418,709,502

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 59,875

Levy Attributable to Bank Personal Property AV 60

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 50,020

Certified Net Assessed Value (NAV) 153,887,069

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 85,869

Levy Attributable to Bank Personal Property AV 26

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0004 GREENE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 129,216,403

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 129,216,403

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 309,990

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0005 HARRIS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$40

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 857,500

Certified Net Assessed Value (NAV) 973,029,187

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$40

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0006 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$152

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 17,400

Certified Net Assessed Value (NAV) 122,603,118

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 85,945

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$143

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 17,400

Certified Net Assessed Value (NAV) 122,603,118

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 131,675

Levy Attributable to Bank Personal Property AV 13

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0007 LINCOLN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$163

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,800

Certified Net Assessed Value (NAV) 104,332,054

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 64,478

Levy Attributable to Bank Personal Property AV 58

Guaranteed Distribution: \$105

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0008 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$450

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 118,665,125

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,765

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$450

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 118,665,125

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 94,932

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0009 OLIVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$285

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 86,150

Certified Net Assessed Value (NAV) 274,688,304

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 103,283

Levy Attributable to Bank Personal Property AV 31

Guaranteed Distribution: \$254

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$157

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 129,917,564

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 173,961

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$157

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0010 PENN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,014

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,343,270

Certified Net Assessed Value (NAV) 1,968,806,356

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 608,361

Levy Attributable to Bank Personal Property AV 730

Guaranteed Distribution: \$284

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,173

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 676,301,248

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,143,626

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$2,173

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0011 PORTAGE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,886

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,953,390

Certified Net Assessed Value (NAV) 1,618,229,851

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0068

Times: Certified Levy 750,859

Levy Attributable to Bank Personal Property AV 5,106

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 57,190

Certified Net Assessed Value (NAV) 275,321,494

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 767,046

Levy Attributable to Bank Personal Property AV 153

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0012 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$168

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,850

Certified Net Assessed Value (NAV) 122,729,653

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 81,492

Levy Attributable to Bank Personal Property AV 24

Guaranteed Distribution: \$144

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,850

Certified Net Assessed Value (NAV) 122,729,653

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 87,875

Levy Attributable to Bank Personal Property AV 26

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0013 WARREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 269,448,409

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 96,732

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 262,999,529

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 770,852

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0103 SOUTH BEND CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$299,566

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 12,503,170

Certified Net Assessed Value (NAV) 2,339,920,084

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0053

Times: Certified Levy 70,756,844

Levy Attributable to Bank Personal Property AV 375,011

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0117 MISHAWAKA CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$27,864

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,656,590

Certified Net Assessed Value (NAV) 1,395,330,853

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 25,375,486

Levy Attributable to Bank Personal Property AV 65,976

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0861 INDIAN VILLAGE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,051,234

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 259

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0862 LAKEVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,633

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,850

Certified Net Assessed Value (NAV) 17,643,040

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 145,837

Levy Attributable to Bank Personal Property AV 350

Guaranteed Distribution: \$1,283

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0863 NEW CARLISLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,940

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 86,150

Certified Net Assessed Value (NAV) 144,770,740

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 1,411,515

Levy Attributable to Bank Personal Property AV 847

Guaranteed Distribution: \$9,093

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0864 NORTH LIBERTY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,705

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 17,400

Certified Net Assessed Value (NAV) 33,671,767

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 445,949

Levy Attributable to Bank Personal Property AV 223

Guaranteed Distribution: \$2,482

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0865 OSCEOLA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,189

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 27,470

Certified Net Assessed Value (NAV) 63,435,660

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 240,357

Levy Attributable to Bank Personal Property AV 96

Guaranteed Distribution: \$2,093

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0866 ROSELAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 53,534,629

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 267,941

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0867 WALKERTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,894

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,800

Certified Net Assessed Value (NAV) 64,190,438

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 1,256,884

Levy Attributable to Bank Personal Property AV 1,885

Guaranteed Distribution: \$3,009

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$26,426

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 86,150 | |
| Certified Net Assessed Value (NAV) | <u>274,688,304</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>2,852,912</u> | |
| Levy Attributable to Bank Personal Property AV | | 856 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$25,570 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$11,097</u> |
| Final Distribution | <u>\$14,473</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6770 | 1.5336 | 0.4414 |
| 2007 | 0.6744 | 1.6403 | 0.4111 |
| 2008 | 0.7132 | 1.5866 | <u>0.4495</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3020

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4340 |

STEP FOUR: Determine Guaranteed Distribution 25,570

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 11,097

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 7150 JOHN GLENN SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,815

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 113,200 | |
| Certified Net Assessed Value (NAV) | <u>226,935,172</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>2,201,044</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,101 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$17,714 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$7,475</u> |
| Final Distribution | <u>\$10,239</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6608 | 1.6086 | 0.4108 |
| 2007 | 0.6850 | 1.7974 | 0.3811 |
| 2008 | 0.6937 | 1.4633 | <u>0.4741</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2660

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4220 |

STEP FOUR: Determine Guaranteed Distribution 17,714

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 7,475

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$82,801

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,311,300

Certified Net Assessed Value (NAV) 2,363,540,286

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 26,197,479

Levy Attributable to Bank Personal Property AV 26,197

Guaranteed Distribution: \$56,604

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$21,957

Final Distribution \$34,647

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6947 | 1.9039 | 0.3649 |
| 2007 | 0.6530 | 1.6928 | 0.3858 |
| 2008 | 0.6730 | 1.6291 | <u>0.4131</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1638

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3879

STEP FOUR: Determine Guaranteed Distribution 56,604

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 21,957

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29,756

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 889,470 | |
| Certified Net Assessed Value (NAV) | <u>696,960,382</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>9,081,393</u> | |
| Levy Attributable to Bank Personal Property AV | | 11,806 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$17,950 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$6,571</u> |
| Final Distribution | <u>\$11,379</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6125 | 1.6726 | 0.3662 |
| 2007 | 0.6057 | 1.6892 | 0.3586 |
| 2008 | 0.6143 | 1.6448 | <u>0.3735</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0983

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.3661 |

STEP FOUR: Determine Guaranteed Distribution 17,950

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,571

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$314,048

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|---------|
| Certified Bank Personal Property Assessed Value (AV) | 15,252,630 | |
| Certified Net Assessed Value (NAV) | <u>4,315,023,371</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0035 | |
| Times: Certified Levy | <u>51,482,544</u> | |
| Levy Attributable to Bank Personal Property AV | | 180,189 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$133,859 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$53,196</u> |
| Final Distribution | <u>\$80,663</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6509 | 1.6033 | 0.4060 |
| 2007 | 0.6259 | 1.5419 | 0.4059 |
| 2008 | 0.5865 | 1.5417 | <u>0.3804</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1923

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.3974 |

STEP FOUR: Determine Guaranteed Distribution 133,859

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 53,196

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 7215 UNION-NORTH UNITED SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,716

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 41,850 | |
| Certified Net Assessed Value (NAV) | <u>122,729,653</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>1,304,616</u> | |
| Levy Attributable to Bank Personal Property AV | | 391 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$3,325 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,651</u> |
| Final Distribution | <u>\$1,674</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6613 | 1.2518 | 0.5283 |
| 2007 | 0.6342 | 1.3874 | 0.4571 |
| 2008 | 0.6670 | 1.3221 | <u>0.5045</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4899

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4966 |

STEP FOUR: Determine Guaranteed Distribution 3,325

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,651

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0203 MISHAWAKA PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,419

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,200,770

Certified Net Assessed Value (NAV) 2,941,835,543

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 4,568,671

Levy Attributable to Bank Personal Property AV 5,026

Guaranteed Distribution: \$2,393

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0204 NEW CARLISLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,663

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 86,150

Certified Net Assessed Value (NAV) 274,688,304

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 373,301

Levy Attributable to Bank Personal Property AV 112

Guaranteed Distribution: \$1,551

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0205 WALKERTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$838

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 95,800

Certified Net Assessed Value (NAV) 104,332,054

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 77,623

Levy Attributable to Bank Personal Property AV 70

Guaranteed Distribution: \$768

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0206 ST. JOSEPH COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$37,145

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 15,311,880

Certified Net Assessed Value (NAV) 4,560,356,142

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 13,412,008

Levy Attributable to Bank Personal Property AV 45,601

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0866 ST. JOSEPH AIRPORT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,711

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,694,600

Certified Net Assessed Value (NAV) 7,999,877,168

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 2,471,962

Levy Attributable to Bank Personal Property AV 5,686

Guaranteed Distribution: \$4,025

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0867 SOUTH BEND PUBLIC TRANSPORTATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$13,661

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 16,159,760

Certified Net Assessed Value (NAV) 3,735,250,937

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0043

Times: Certified Levy 3,731,516

Levy Attributable to Bank Personal Property AV 16,046

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0988 SOUTH BEND REDEVELOPMENT COMMISSION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 12,503,170

Certified Net Assessed Value (NAV) 2,339,920,084

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0053

Times: Certified Levy 1,191,019

Levy Attributable to Bank Personal Property AV 6,312

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 1008 ST. JOSEPH SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,694,600

Certified Net Assessed Value (NAV) 7,999,877,168

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 0000 SCOTT COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32,491

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 913,290

 Certified Net Assessed Value (NAV) 657,967,662

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

 Times: Certified Levy 4,120,194

 Levy Attributable to Bank Personal Property AV 5,768

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 231,883

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0014

 Welfare Levy Attributable to Bank PP 325

Guaranteed Distribution: \$26,398

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$5,235

FINAL DISTRIBUTION \$21,163

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 0000 SCOTT COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 204,093 | 33,478,656 | 0.0061 |
| 1998 | 160,900 | 32,696,984 | 0.0049 |
| 1999 | 165,600 | 38,712,243 | <u>0.0043</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0153

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0051 |

STEP FOUR: Determine Guaranteed Distribution 26,398

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 135

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0630 | 0.5638 | 0.1117 |
| 2007 | 0.2002 | 0.7248 | 0.2762 |
| 2008 | 0.1071 | 0.5590 | <u>0.1916</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.5795

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1932 |

STEP NINE: Determine Guaranteed Distribution 26,398

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 5,100

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$5,235

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 0001 FINLEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,565,013

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,499

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,565,013

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,840

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 0002 JENNINGS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$298

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 61,230

Certified Net Assessed Value (NAV) 135,626,728

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 96,431

Levy Attributable to Bank Personal Property AV 48

Guaranteed Distribution: \$250

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,370

Certified Net Assessed Value (NAV) 75,752,663

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 38,331

Levy Attributable to Bank Personal Property AV 11

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 0003 JOHNSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,947,860

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,051

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 57,947,860

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,451

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 0004 LEXINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$71

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,380

Certified Net Assessed Value (NAV) 87,142,503

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,574

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$71

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,380

Certified Net Assessed Value (NAV) 87,142,503

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,341

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 0005 VIENNA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$852

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 850,680

Certified Net Assessed Value (NAV) 325,685,558

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 63,834

Levy Attributable to Bank Personal Property AV 166

Guaranteed Distribution: \$686

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$434

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,290

Certified Net Assessed Value (NAV) 107,096,309

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 36,199

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$427

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 0435 SCOTTSBURG CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,698

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 832,390

Certified Net Assessed Value (NAV) 218,589,249

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0038

Times: Certified Levy 1,814,072

Levy Attributable to Bank Personal Property AV 6,893

Guaranteed Distribution: \$4,805

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 0868 AUSTIN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,465

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 37,860

Certified Net Assessed Value (NAV) 59,874,065

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 501,566

Levy Attributable to Bank Personal Property AV 301

Guaranteed Distribution: \$2,164

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,910

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 61,230 | |
| Certified Net Assessed Value (NAV) | <u>135,626,728</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0005 | |
| Times: Certified Levy | <u>2,253,574</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,127 |

Guaranteed Distribution: \$5,783

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$2,172

Final Distribution \$3,611

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6967 | 2.0676 | 0.3370 |
| 2007 | 0.7219 | 2.2512 | 0.3207 |
| 2008 | 0.7181 | 1.5318 | <u>0.4688</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1265

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3755

STEP FOUR: Determine Guaranteed Distribution 5,783

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,172

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$57,846

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 852,060 | |
| Certified Net Assessed Value (NAV) | <u>522,340,934</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0016 | |
| Times: Certified Levy | <u>5,972,447</u> | |
| Levy Attributable to Bank Personal Property AV | | 9,556 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$48,290 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$20,750</u> |
| Final Distribution | <u>\$27,540</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6671 | 1.5338 | 0.4349 |
| 2007 | 0.6993 | 1.7329 | 0.4035 |
| 2008 | 0.6714 | 1.4895 | <u>0.4508</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2892

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4297 |

STEP FOUR: Determine Guaranteed Distribution 48,290

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 20,750

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 0207 SCOTT COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,823

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 913,290

Certified Net Assessed Value (NAV) 657,967,662

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 465,183

Levy Attributable to Bank Personal Property AV 651

Guaranteed Distribution: \$2,172

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 1006 SOUTHEASTERN INDIANA SOLID WASTE MGMT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 913,290

Certified Net Assessed Value (NAV) 657,967,662

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 80,930

Levy Attributable to Bank Personal Property AV 113

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 72 Scott

Unit: 0035 STUCKER FORK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 845,263,700

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 79,455

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0000 SHELBY COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$112,539

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 2,067,590

 Certified Net Assessed Value (NAV) 2,119,798,712

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

 Times: Certified Levy 7,171,278

 Levy Attributable to Bank Personal Property AV 7,171

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 165,728

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0010

 Welfare Levy Attributable to Bank PP 166

Guaranteed Distribution: \$105,202

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$22,092

FINAL DISTRIBUTION \$83,110

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0000 SHELBY COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 189,077 | 68,652,330 | 0.0028 |
| 1998 | 117,000 | 72,997,317 | 0.0016 |
| 1999 | 138,000 | 80,668,160 | <u>0.0017</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0061

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0020 |

STEP FOUR: Determine Guaranteed Distribution 105,202

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 210

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1384 | 0.4931 | 0.2807 |
| 2007 | 0.0941 | 0.3935 | 0.2391 |
| 2008 | 0.0346 | 0.3324 | <u>0.1041</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.6239

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2080 |

STEP NINE: Determine Guaranteed Distribution 105,202

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 21,882

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$22,092

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0001 ADDISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,285

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,632,440

Certified Net Assessed Value (NAV) 817,132,899

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 49,028

Levy Attributable to Bank Personal Property AV 98

Guaranteed Distribution: \$4,187

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 93,724,060

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 30,273

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0002 BRANDYWINE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$650

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 225,590

Certified Net Assessed Value (NAV) 177,189,569

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 31,363

Levy Attributable to Bank Personal Property AV 41

Guaranteed Distribution: \$609

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 224,870

Certified Net Assessed Value (NAV) 79,528,070

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 71,416

Levy Attributable to Bank Personal Property AV 200

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0003 HANOVER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$484

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 86,040

Certified Net Assessed Value (NAV) 124,914,654

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 10,993

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$476

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 72,022,570

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 54,305

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0004 HENDRICKS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>72,531,620</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14,071</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>72,531,620</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8,051</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0005 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>120,912,770</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>10,882</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>113,209,150</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8,264</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0006 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$850

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,650

Certified Net Assessed Value (NAV) 73,619,240

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,166

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$850

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,650

Certified Net Assessed Value (NAV) 73,619,240

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,067

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0007 MARION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 9,030

Certified Net Assessed Value (NAV) 97,930,460

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 12,437

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,270

Certified Net Assessed Value (NAV) 69,061,630

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 21,685

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0008 MORAL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$601

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 98,320

Certified Net Assessed Value (NAV) 185,283,350

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 92,086

Levy Attributable to Bank Personal Property AV 46

Guaranteed Distribution: \$555

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 98,320

Certified Net Assessed Value (NAV) 185,283,350

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 164,717

Levy Attributable to Bank Personal Property AV 82

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0009 NOBLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,280

Certified Net Assessed Value (NAV) 75,526,340

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 16,616

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$7

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 70,577,650

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,386

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0010 SHELBY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>92,701,580</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14,554</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>88,013,550</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>38,814</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0011 SUGAR CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 73,335,150

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,267

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 73,335,150

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 66,956

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0012 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 65,434,870

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 16,948

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 65,434,870

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 9,684

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0013 VAN BUREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 240

Certified Net Assessed Value (NAV) 75,871,510

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,864

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 240

Certified Net Assessed Value (NAV) 75,871,510

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 37,936

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0014 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>67,414,700</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14,899</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>67,414,700</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>11,730</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0308 SHELBYVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$176,172

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,635,920

Certified Net Assessed Value (NAV) 847,966,638

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 9,774,512

Levy Attributable to Bank Personal Property AV 18,572

Guaranteed Distribution: \$157,600

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0583 ST. PAUL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$239

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,280

Certified Net Assessed Value (NAV) 4,948,690

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 20,334

Levy Attributable to Bank Personal Property AV 55

Guaranteed Distribution: \$184

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0703 EDINBURGH CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,703,620

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 181,905

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0869 MORRISTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,336

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 86,040

Certified Net Assessed Value (NAV) 52,892,084

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 298,470

Levy Attributable to Bank Personal Property AV 478

Guaranteed Distribution: \$3,858

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0972 FAIRLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 6,660,560

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,504

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$319

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|------------------|----|
| Certified Bank Personal Property Assessed Value (AV) | 13,280 | |
| Certified Net Assessed Value (NAV) | <u>3,116,120</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0043 | |
| Times: Certified Levy | <u>15,708</u> | |
| Levy Attributable to Bank Personal Property AV | | 68 |

| | |
|---|--------------|
| Guaranteed Distribution: | \$251 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$132</u> |
| Final Distribution | <u>\$119</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6458 | 1.2251 | 0.5271 |
| 2007 | 0.6165 | 1.2381 | 0.4979 |
| 2008 | 0.6750 | 1.2247 | <u>0.5512</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5762

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5254 |

STEP FOUR: Determine Guaranteed Distribution 251

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 132

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 7285 SHELBY EASTERN SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$60,123

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 88,930 | |
| Certified Net Assessed Value (NAV) | 448,899,134 | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>4,042,785</u> | |
| Levy Attributable to Bank Personal Property AV | | 809 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$59,314 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$27,587</u> |
| Final Distribution | <u>\$31,727</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7171 | 1.5299 | 0.4687 |
| 2007 | 0.7000 | 1.9905 | 0.3517 |
| 2008 | 1.1109 | 1.9324 | <u>0.5749</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3953

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4651 |

STEP FOUR: Determine Guaranteed Distribution 59,314

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 27,587

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 7350 NORTHWESTERN CONSOLIDATED SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$44,666

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 323,910 | |
| Certified Net Assessed Value (NAV) | <u>435,808,069</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>3,381,000</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,367 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$42,299 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$22,232</u> |
| Final Distribution | <u>\$20,067</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6789 | 1.3328 | 0.5094 |
| 2007 | 0.6250 | 1.2321 | 0.5073 |
| 2008 | 0.6404 | 1.1434 | <u>0.5601</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5768

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5256 |

STEP FOUR: Determine Guaranteed Distribution 42,299

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 22,232

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | 260,859,090 | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,751,408</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6536 | 1.4763 | 0.4427 |
| 2007 | 0.6138 | 1.3302 | 0.4614 |
| 2008 | 0.6263 | 1.3258 | <u>0.4724</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3765

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4588 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 7365 SHELBYVILLE CENTRAL SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$183,190

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,641,470 | |
| Certified Net Assessed Value (NAV) | <u>971,116,299</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0017 | |
| Times: Certified Levy | <u>9,774,286</u> | |
| Levy Attributable to Bank Personal Property AV | | 16,616 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$166,574 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$66,396</u> |
| Final Distribution | <u>\$100,178</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6512 | 1.6626 | 0.3917 |
| 2007 | 0.6402 | 1.5903 | 0.4026 |
| 2008 | 0.6378 | 1.5890 | <u>0.4014</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1957

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3986 |

STEP FOUR: Determine Guaranteed Distribution 166,574

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 66,396

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0208 SHELBY COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,112

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,067,590

Certified Net Assessed Value (NAV) 2,119,798,712

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 625,341

Levy Attributable to Bank Personal Property AV 625

Guaranteed Distribution: \$6,487

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 1013 SHELBY COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,067,590

Certified Net Assessed Value (NAV) 2,119,798,712

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 165,344

Levy Attributable to Bank Personal Property AV 165

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 73 Shelby

Unit: 0036 WALDRON CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 25,856,500

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 68,416

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0000 SPENCER COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,424

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 959,030

Certified Net Assessed Value (NAV) 1,345,447,167

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 6,646,508

Levy Attributable to Bank Personal Property AV 4,653

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 206,883

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0007

Welfare Levy Attributable to Bank PP 145

Guaranteed Distribution: \$3,626

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$321

FINAL DISTRIBUTION \$3,305

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0000 SPENCER COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 160,209 | 33,621,684 | 0.0048 |
| 1998 | 160,000 | 35,920,520 | 0.0045 |
| 1999 | 158,000 | 38,773,693 | <u>0.0041</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0134

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0045 |

STEP FOUR: Determine Guaranteed Distribution 3,626

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 16

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0367 | 0.4928 | 0.0745 |
| 2007 | 0.0358 | 0.5383 | 0.0665 |
| 2008 | 0.0599 | 0.5387 | <u>0.1112</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.2522

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0841 |

STEP NINE: Determine Guaranteed Distribution 3,626

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 305

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$321

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0001 CARTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$47

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 405,770

Certified Net Assessed Value (NAV) 183,457,229

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 27,335

Levy Attributable to Bank Personal Property AV 60

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0002 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$40

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 45,200

Certified Net Assessed Value (NAV) 154,812,708

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 19,352

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$34

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,740,728

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,134

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0003 GRASS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$57

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 76,830

Certified Net Assessed Value (NAV) 104,025,705

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 24,238

Levy Attributable to Bank Personal Property AV 17

Guaranteed Distribution: \$40

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,500

Certified Net Assessed Value (NAV) 95,672,385

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 47,071

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0004 HAMMOND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$37

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 34,840

Certified Net Assessed Value (NAV) 56,543,545

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 26,292

Levy Attributable to Bank Personal Property AV 16

Guaranteed Distribution: \$21

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,193,028

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,813

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0005 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 29,790

Certified Net Assessed Value (NAV) 83,541,528

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 22,055

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 29,790

Certified Net Assessed Value (NAV) 82,427,553

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 7,666

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0006 HUFF TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>64,657,921</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>10,474</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>64,657,921</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6,724</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0007 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 27,798,718

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,789

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 27,798,718

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,845

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0008 LUCE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$427

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 83,070

Certified Net Assessed Value (NAV) 87,908,298

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 86,326

Levy Attributable to Bank Personal Property AV 78

Guaranteed Distribution: \$349

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$495

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 83,070

Certified Net Assessed Value (NAV) 87,908,298

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 146,368

Levy Attributable to Bank Personal Property AV 132

Guaranteed Distribution: \$363

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0009 OHIO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$31

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 283,530

Certified Net Assessed Value (NAV) 582,701,515

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 115,958

Levy Attributable to Bank Personal Property AV 58

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 74,850

Certified Net Assessed Value (NAV) 541,769,736

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 198,830

Levy Attributable to Bank Personal Property AV 20

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0458 ROCKPORT CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,250

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 208,680

Certified Net Assessed Value (NAV) 40,931,779

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0051

Times: Certified Levy 385,496

Levy Attributable to Bank Personal Property AV 1,966

Guaranteed Distribution: \$4,284

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0870 CHRISNEY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$917

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 71,330

Certified Net Assessed Value (NAV) 8,353,320

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0085

Times: Certified Levy 47,781

Levy Attributable to Bank Personal Property AV 406

Guaranteed Distribution: \$511

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0871 DALE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,988

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 195,650

Certified Net Assessed Value (NAV) 59,600,769

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0033

Times: Certified Levy 275,713

Levy Attributable to Bank Personal Property AV 910

Guaranteed Distribution: \$1,078

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0872 GENTRYVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,229,330

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,318

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0873 GRANDVIEW CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,158

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 34,840

Certified Net Assessed Value (NAV) 11,350,517

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 80,998

Levy Attributable to Bank Personal Property AV 251

Guaranteed Distribution: \$907

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0874 SANTA CLAUS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,950

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 255,320

Certified Net Assessed Value (NAV) 173,454,039

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 620,271

Levy Attributable to Bank Personal Property AV 930

Guaranteed Distribution: \$1,020

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0973 RICHLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 24,510

Certified Net Assessed Value (NAV) 5,873,639

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0042

Times: Certified Levy 63,659

Levy Attributable to Bank Personal Property AV 267

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 7385 NORTH SPENCER COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,459

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 557,590 | |
| Certified Net Assessed Value (NAV) | <u>645,997,891</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0009 | |
| Times: Certified Levy | <u>5,266,820</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,740 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$9,719 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,583</u> |
| Final Distribution | <u>\$5,136</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6630 | 1.4129 | 0.4692 |
| 2007 | 0.7533 | 1.6087 | 0.4683 |
| 2008 | 0.7339 | 1.5381 | <u>0.4771</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4146

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4715 |

STEP FOUR: Determine Guaranteed Distribution 9,719

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,583

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 7445 SOUTH SPENCER COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,407

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 401,440 | |
| Certified Net Assessed Value (NAV) | <u>699,449,276</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>4,724,080</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,834 |

Guaranteed Distribution: \$6,573

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$3,271

Final Distribution \$3,302

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7747 | 1.4576 | 0.5315 |
| 2007 | 0.7701 | 1.5694 | 0.4907 |
| 2008 | 0.7129 | 1.5152 | <u>0.4705</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4927

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4976

STEP FOUR: Determine Guaranteed Distribution 6,573

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,271

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0294 SPENCER COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$729

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 401,440

Certified Net Assessed Value (NAV) 727,153,358

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 956,934

Levy Attributable to Bank Personal Property AV 574

Guaranteed Distribution: \$155

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0301 LINCOLN HERITAGE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 557,590

Certified Net Assessed Value (NAV) 618,293,809

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 500,200

Levy Attributable to Bank Personal Property AV 450

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 0960 CARTER FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 195,650

Certified Net Assessed Value (NAV) 128,189,145

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 101,782

Levy Attributable to Bank Personal Property AV 153

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 74 Spencer

Unit: 1068 SPENCER COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 959,030

Certified Net Assessed Value (NAV) 1,345,447,167

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 339,053

Levy Attributable to Bank Personal Property AV 237

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0000 STARKE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16,524

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 480,300

 Certified Net Assessed Value (NAV) 966,210,035

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

 Times: Certified Levy 3,873,536

 Levy Attributable to Bank Personal Property AV 1,937

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 172,628

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0005

 Welfare Levy Attributable to Bank PP 86

Guaranteed Distribution: \$14,501

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$5,216

FINAL DISTRIBUTION \$9,285

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0000 STARKE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 165,691 | 37,004,948 | 0.0045 |
| 1998 | 131,050 | 29,212,539 | 0.0045 |
| 1999 | 108,550 | 40,505,221 | <u>0.0027</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0117

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0039 |

STEP FOUR: Determine Guaranteed Distribution 14,501

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 57

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.2822 | 0.6911 | 0.4083 |
| 2007 | 0.2398 | 0.5790 | 0.4142 |
| 2008 | 0.0953 | 0.3890 | <u>0.2450</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.0675

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3558 |

STEP NINE: Determine Guaranteed Distribution 14,501

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 5,159

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$5,216

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0001 CALIFORNIA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$74

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>165,930,579</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>62,887</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$74

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>165,930,579</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>234,128</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0002 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$352

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 354,520

Certified Net Assessed Value (NAV) 201,384,216

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 14,902

Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution: \$325

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 135,980

Certified Net Assessed Value (NAV) 89,216,789

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 53,084

Levy Attributable to Bank Personal Property AV 80

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0003 DAVIS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$53

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 53,286,170

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,989

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$53

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,767,180

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,544

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0004 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$12

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 21,527,646

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,611

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$12

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 21,527,646

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 9,515

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0005 NORTH BEND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$36

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 230

Certified Net Assessed Value (NAV) 114,605,302

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,764

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$36

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 230

Certified Net Assessed Value (NAV) 114,605,302

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 52,604

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0006 OREGON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$509

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,650

Certified Net Assessed Value (NAV) 151,769,448

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 33,845

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$509

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$42

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 148,453,116

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 107,332

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$42

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0007 RAILROAD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$165

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,713,800

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 29,650

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$165

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,713,800

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 74,567

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0008 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 73,662,090

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 24,456

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 73,662,090

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 82,723

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0009 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$247

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 122,900

Certified Net Assessed Value (NAV) 125,330,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 30,330

Levy Attributable to Bank Personal Property AV 30

Guaranteed Distribution: \$217

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 86,051,277

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,613

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$8

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0449 KNOX CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,760

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 218,540

Certified Net Assessed Value (NAV) 112,167,427

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 1,474,440

Levy Attributable to Bank Personal Property AV 2,801

Guaranteed Distribution: \$4,959

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0875 HAMLET CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,806

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,650

Certified Net Assessed Value (NAV) 18,835,322

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 201,217

Levy Attributable to Bank Personal Property AV 20

Guaranteed Distribution: \$1,786

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0876 NORTH JUDSON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,306

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 122,900

Certified Net Assessed Value (NAV) 39,279,507

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 432,271

Levy Attributable to Bank Personal Property AV 1,340

Guaranteed Distribution: \$6,966

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 230 | |
| Certified Net Assessed Value (NAV) | <u>114,605,302</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>443,981</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$0

Final Distribution \$0

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5417 | 1.1148 | 0.4859 |
| 2007 | 0.3896 | 0.7938 | 0.4908 |
| 2008 | 0.4134 | 0.8617 | <u>0.4797</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4564

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4855

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 7495 OREGON-DAVIS SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,051

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 2,650 | |
| Certified Net Assessed Value (NAV) | <u>205,055,618</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,723,287</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$6,051 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,403</u> |
| Final Distribution | <u>\$3,648</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6223 | 1.5229 | 0.4086 |
| 2007 | 0.5218 | 1.3018 | 0.4008 |
| 2008 | 0.4333 | 1.1336 | <u>0.3822</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1916

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3972 |

STEP FOUR: Determine Guaranteed Distribution 6,051

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,403

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 7515 NORTH JUDSON-SAN PIERRE SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,804

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 122,900 | |
| Certified Net Assessed Value (NAV) | <u>217,611,192</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>2,122,579</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,274 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$13,530 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,791</u> |
| Final Distribution | <u>\$8,739</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5932 | 1.5485 | 0.3831 |
| 2007 | 0.6121 | 1.6827 | 0.3638 |
| 2008 | 0.4566 | 1.4478 | <u>0.3154</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0623

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3541 |

STEP FOUR: Determine Guaranteed Distribution 13,530

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,791

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 7525 KNOX COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$11,824

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 354,520 | |
| Certified Net Assessed Value (NAV) | <u>428,937,923</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>4,303,535</u> | |
| Levy Attributable to Bank Personal Property AV | | 3,443 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$8,381 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,028</u> |
| Final Distribution | <u>\$5,353</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6083 | 1.6992 | 0.3580 |
| 2007 | 0.5657 | 1.5615 | 0.3623 |
| 2008 | 0.5612 | 1.5433 | <u>0.3636</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0839

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.3613 |

STEP FOUR: Determine Guaranteed Distribution 8,381

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,028

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0213 NORTH JUDSON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$830

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 122,900

Certified Net Assessed Value (NAV) 125,330,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 221,836

Levy Attributable to Bank Personal Property AV 222

Guaranteed Distribution: \$608

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0214 STARKE COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,089

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 357,400

Certified Net Assessed Value (NAV) 840,879,251

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 874,515

Levy Attributable to Bank Personal Property AV 350

Guaranteed Distribution: \$739

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0977 STARKE COUNTY AIRPORT AUTHORITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$794

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 480,300

Certified Net Assessed Value (NAV) 966,210,035

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 245,417

Levy Attributable to Bank Personal Property AV 123

Guaranteed Distribution: \$671

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 1069 STARKE COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 480,300

Certified Net Assessed Value (NAV) 966,210,035

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 75 Starke

Unit: 0037 BAILEY-COX-NEWTSON CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,186,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 88,783

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0000 STEUBEN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$42,156

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,818,480

Certified Net Assessed Value (NAV) 2,930,513,982

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 7,519,699

Levy Attributable to Bank Personal Property AV 4,512

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 68,665

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0006

Welfare Levy Attributable to Bank PP 41

Guaranteed Distribution: \$37,603

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$12,187

FINAL DISTRIBUTION \$25,416

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0000 STEUBEN COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 0 | 62,766,804 | 0.0000 |
| 1998 | 151,000 | 68,035,526 | 0.0022 |
| 1999 | 145,000 | 71,110,155 | <u>0.0020</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0042

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3
Average Factor 0.0014

STEP FOUR: Determine Guaranteed Distribution 37,603

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 53

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1055 | 0.2853 | 0.3698 |
| 2007 | 0.0826 | 0.2653 | 0.3113 |
| 2008 | 0.0748 | 0.2605 | <u>0.2871</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.9682

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3 3
Average Factor 0.3227

STEP NINE: Determine Guaranteed Distribution 37,603

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 12,134

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$12,187

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0001 CLEAR LAKE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 328,053,124

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,948

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 29,976,134

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,089

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0002 FREMONT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$217

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 117,370

Certified Net Assessed Value (NAV) 151,430,914

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 13,023

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$207

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,490,543

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,735

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0003 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 127,525,807

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,022

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 127,525,807

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,129

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0004 JAMESTOWN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,450

Certified Net Assessed Value (NAV) 576,071,627

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 28,227

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,450

Certified Net Assessed Value (NAV) 576,071,627

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 218,331

Levy Attributable to Bank Personal Property AV 22

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0005 MILLGROVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$66

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,230

Certified Net Assessed Value (NAV) 138,369,305

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 21,506

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$64

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 122,902,637

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,318

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0006 OTSEGO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$110

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 64,540

Certified Net Assessed Value (NAV) 262,961,118

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 27.873

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$104

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 88,085,772

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 35.851

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0007 PLEASANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$985

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,439,200

Certified Net Assessed Value (NAV) 1,005,057,929

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 178,901

Levy Attributable to Bank Personal Property AV 250

Guaranteed Distribution: \$735

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$63

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 42,660

Certified Net Assessed Value (NAV) 581,087,927

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 422,451

Levy Attributable to Bank Personal Property AV 42

Guaranteed Distribution: \$21

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0008 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>21,298,367</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>9.904</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>21,298,367</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>20,531</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0009 SALEM TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,580

Certified Net Assessed Value (NAV) 123,238,301

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 32,411

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 13,140

Certified Net Assessed Value (NAV) 108,909,571

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 21,891

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0010 SCOTT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,510

Certified Net Assessed Value (NAV) 56,121,861

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 8,755

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,510

Certified Net Assessed Value (NAV) 56,121,861

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 8,194

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0011 STEUBEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$47

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 83,600

Certified Net Assessed Value (NAV) 107,379,504

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 22,442

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$29

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 60,480

Certified Net Assessed Value (NAV) 94,642,106

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 42,494

Levy Attributable to Bank Personal Property AV 25

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0012 YORK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,006,125

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,393

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,006,125

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,133

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0429 ANGOLA CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$53,728

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,396,540

Certified Net Assessed Value (NAV) 423,970,002

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0033

Times: Certified Levy 4,374,099

Levy Attributable to Bank Personal Property AV 14,435

Guaranteed Distribution: \$39,293

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0586 ASHLEY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,752

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 23,120

Certified Net Assessed Value (NAV) 9,246,936

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 112,425

Levy Attributable to Bank Personal Property AV 281

Guaranteed Distribution: \$1,471

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0877 CLEARLAKE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 298,076,990

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 294,501

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0878 FREMONT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,427

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 117,370

Certified Net Assessed Value (NAV) 110,940,371

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 767,485

Levy Attributable to Bank Personal Property AV 844

Guaranteed Distribution: \$4,583

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0879 HAMILTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,988

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 64,540

Certified Net Assessed Value (NAV) 174,875,346

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 737,100

Levy Attributable to Bank Personal Property AV 295

Guaranteed Distribution: \$2,693

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0880 HUDSON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 440

Certified Net Assessed Value (NAV) 17,819,192

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 115,931

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0881 ORLAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$703

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,230

Certified Net Assessed Value (NAV) 15,466,668

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 133,678

Levy Attributable to Bank Personal Property AV 174

Guaranteed Distribution: \$529

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,456

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 23,120 | |
| Certified Net Assessed Value (NAV) | <u>9,246,936</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0025 | |
| Times: Certified Levy | <u>99,590</u> | |
| Levy Attributable to Bank Personal Property AV | | 249 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$3,207 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,388</u> |
| Final Distribution | <u>\$1,819</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6489 | 1.5000 | 0.4326 |
| 2007 | 0.6097 | 1.4068 | 0.4334 |
| 2008 | 0.6352 | 1.4694 | <u>0.4323</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2983

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4328 |

STEP FOUR: Determine Guaranteed Distribution 3,207

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,388

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 4515 PRAIRIE HEIGHTS COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,213

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 33,810 | |
| Certified Net Assessed Value (NAV) | <u>389,133,413</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>2,149,572</u> | |
| Levy Attributable to Bank Personal Property AV | | 215 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$3,998 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,802</u> |
| Final Distribution | <u>\$2,196</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6046 | 1.3903 | 0.4349 |
| 2007 | 0.5177 | 1.1368 | 0.4554 |
| 2008 | 0.5391 | 1.1666 | <u>0.4621</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3524

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4508 |

STEP FOUR: Determine Guaranteed Distribution 3,998

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,802

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 7605 FREMONT COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$20,489

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 153,820 | |
| Certified Net Assessed Value (NAV) | <u>1,055,555,665</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>4,398,500</u> | |
| Levy Attributable to Bank Personal Property AV | | 440 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$20,049 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$10,778</u> |
| Final Distribution | <u>\$9,271</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5357 | 1.0386 | 0.5158 |
| 2007 | 0.4606 | 0.8769 | 0.5253 |
| 2008 | 0.4795 | 0.8389 | <u>0.5716</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6127

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5376 |

STEP FOUR: Determine Guaranteed Distribution 20,049

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 10,778

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 7610 HAMILTON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,254

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 64,540 | |
| Certified Net Assessed Value (NAV) | <u>284,259,485</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>1,254,153</u> | |
| Levy Attributable to Bank Personal Property AV | | 251 |

Guaranteed Distribution: \$8,003

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$4,727

Final Distribution \$3,276

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.5704 | 0.9950 | 0.5733 |
| 2007 | 0.5582 | 0.9289 | 0.6009 |
| 2008 | 0.5779 | 0.9669 | <u>0.5977</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7719

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5906

STEP FOUR: Determine Guaranteed Distribution 8,003

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,727

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$118,095

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,543,190 | |
| Certified Net Assessed Value (NAV) | <u>1,192,318,483</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0013 | |
| Times: Certified Levy | <u>9,374,008</u> | |
| Levy Attributable to Bank Personal Property AV | | 12,186 |

Guaranteed Distribution: \$105,909

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$48,273

Final Distribution \$57,636

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6240 | 1.4428 | 0.4325 |
| 2007 | 0.5815 | 1.2168 | 0.4779 |
| 2008 | 0.6042 | 1.3221 | <u>0.4570</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3674

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4558

STEP FOUR: Determine Guaranteed Distribution 105,909

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 48,273

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0215 CARNEGIE PUB LIB OF STEUBEN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,002

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,439,200

Certified Net Assessed Value (NAV) 1,038,064,054

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 634,257

Levy Attributable to Bank Personal Property AV 888

Guaranteed Distribution: \$5,114

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0216 FREMONT PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$209

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 153,820

Certified Net Assessed Value (NAV) 1,055,555,665

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 627,000

Levy Attributable to Bank Personal Property AV 63

Guaranteed Distribution: \$146

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0994 NORTHEAST INDIANA SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,818,480

Certified Net Assessed Value (NAV) 2,930,513,982

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 348,731

Levy Attributable to Bank Personal Property AV 209

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 76 Steuben

Unit: 0072 HUDSON REDEVELOPMENT COMMISSION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 440

Certified Net Assessed Value (NAV) 17,819,192

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0000 SULLIVAN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$15,895

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 695,080

Certified Net Assessed Value (NAV) 938,177,108

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 5,875,803

Levy Attributable to Bank Personal Property AV 4,113

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 222,373

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0007

Welfare Levy Attributable to Bank PP 156

Guaranteed Distribution: \$11,626

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,685

FINAL DISTRIBUTION \$9,941

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0000 SULLIVAN COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 180,540 | 34,913,213 | 0.0052 |
| 1998 | 170,900 | 36,145,729 | 0.0047 |
| 1999 | 135,900 | 38,447,287 | <u>0.0035</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0134

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0045 |

STEP FOUR: Determine Guaranteed Distribution 11,626

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 52

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1150 | 0.6653 | 0.1729 |
| 2007 | 0.1689 | 0.7915 | 0.2134 |
| 2008 | 0.0225 | 0.6374 | <u>0.0353</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.4216

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1405 |

STEP NINE: Determine Guaranteed Distribution 11,626

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,633

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,685

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0001 CASS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$757

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,990

Certified Net Assessed Value (NAV) 48,828,573

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 34,961

Levy Attributable to Bank Personal Property AV 35

Guaranteed Distribution: \$722

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 36,901,393

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,665

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0002 CURRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,097

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 123,930

Certified Net Assessed Value (NAV) 95,692,716

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 42,392

Levy Attributable to Bank Personal Property AV 55

Guaranteed Distribution: \$1,042

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 102,320

Certified Net Assessed Value (NAV) 83,358,692

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 145,377

Levy Attributable to Bank Personal Property AV 174

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0003 FAIRBANKS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$26

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>60,710,287</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>24,770</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$26

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>60,710,287</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>37,458</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0004 GILL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 216,086,099

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 48,619

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 213,907,217

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 88,985

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0005 HADDON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$432

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 93,680

Certified Net Assessed Value (NAV) 153,572,546

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 48,375

Levy Attributable to Bank Personal Property AV 29

Guaranteed Distribution: \$403

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 62,260

Certified Net Assessed Value (NAV) 143,814,640

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 45,157

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0006 HAMILTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,190

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 386,860

Certified Net Assessed Value (NAV) 189,695,519

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 66.773

Levy Attributable to Bank Personal Property AV 134

Guaranteed Distribution: \$1,056

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 119,502,750

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 78,274

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0007 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$749

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 42,620

Certified Net Assessed Value (NAV) 43,753,122

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 41,084

Levy Attributable to Bank Personal Property AV 41

Guaranteed Distribution: \$708

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,640,874

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,207

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0008 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 75,205,368

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,489

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 75,205,368

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,816

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0009 TURMAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,632,878

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 37,806

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,632,878

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,951

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0438 SULLIVAN CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$42,929

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 386,860

Certified Net Assessed Value (NAV) 70,192,769

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0055

Times: Certified Levy 1,171,167

Levy Attributable to Bank Personal Property AV 6,441

Guaranteed Distribution: \$36,488

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0882 CARLISLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,794

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,420

Certified Net Assessed Value (NAV) 9,757,906

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0032

Times: Certified Levy 102,663

Levy Attributable to Bank Personal Property AV 329

Guaranteed Distribution: \$1,465

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0883 DUGGER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,993

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 47,990

Certified Net Assessed Value (NAV) 11,927,180

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0040

Times: Certified Levy 92,686

Levy Attributable to Bank Personal Property AV 371

Guaranteed Distribution: \$2,622

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0884 FARMERSBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,100

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 102,320

Certified Net Assessed Value (NAV) 17,392,063

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0059

Times: Certified Levy 64,072

Levy Attributable to Bank Personal Property AV 378

Guaranteed Distribution: \$1,722

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0885 HYMERA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$984

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 42,620

Certified Net Assessed Value (NAV) 6,112,248

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0070

Times: Certified Levy 62,198

Levy Attributable to Bank Personal Property AV 435

Guaranteed Distribution: \$549

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0886 MEROM CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,178,882

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,791

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0887 SHELburn CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$887

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 21,610

Certified Net Assessed Value (NAV) 12,334,024

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 81,713

Levy Attributable to Bank Personal Property AV 147

Guaranteed Distribution: \$740

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 7645 NORTHEAST SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,094

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 214,540 | |
| Certified Net Assessed Value (NAV) | <u>324,190,066</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>2,476,164</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,733 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$17,361 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$7,207</u> |
| Final Distribution | <u>\$10,154</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6369 | 1.5208 | 0.4188 |
| 2007 | 0.6893 | 1.6763 | 0.4112 |
| 2008 | 0.7114 | 1.7128 | <u>0.4153</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2453

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4151 |

STEP FOUR: Determine Guaranteed Distribution 17,361

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 7,207

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 7715 SOUTHWEST SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$52,847

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 480,540 | |
| Certified Net Assessed Value (NAV) | <u>613,987,042</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>6,251,615</u> | |
| Levy Attributable to Bank Personal Property AV | | 5,001 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$47,846 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$19,124</u> |
| Final Distribution | <u>\$28,722</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6033 | 1.6308 | 0.3699 |
| 2007 | 0.8312 | 2.0034 | 0.4149 |
| 2008 | 0.7842 | 1.8922 | <u>0.4144</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1992

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3997 |

STEP FOUR: Determine Guaranteed Distribution 47,846

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 19,124

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0217 SULLIVAN COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,001

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 695,080

Certified Net Assessed Value (NAV) 938,177,108

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 1,048,882

Levy Attributable to Bank Personal Property AV 734

Guaranteed Distribution: \$1,267

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 1070 SULLIVAN COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 695,080

Certified Net Assessed Value (NAV) 938,177,108

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0038 ISLAND LEVEE CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,652,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 54,635

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 77 Sullivan

Unit: 0039 BUSSERON CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 321,917,975

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,685

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 0000 SWITZERLAND COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,064

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 203,920

Certified Net Assessed Value (NAV) 502,068,064

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 2,026,849

Levy Attributable to Bank Personal Property AV 811

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 133,571

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0004

Welfare Levy Attributable to Bank PP 53

Guaranteed Distribution: \$7,200

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,001

FINAL DISTRIBUTION \$6,199

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 0000 SWITZERLAND COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 70,048 | 12,128,464 | 0.0058 |
| 1998 | 74,000 | 3,732,535 | 0.0198 |
| 1999 | 94,000 | 14,302,527 | <u>0.0066</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0322

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0107 |

STEP FOUR: Determine Guaranteed Distribution 7,200

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 77

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0555 | 0.4984 | 0.1114 |
| 2007 | 0.0628 | 0.3921 | 0.1602 |
| 2008 | 0.0436 | 0.3851 | <u>0.1132</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3848

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1283 |

STEP NINE: Determine Guaranteed Distribution 7,200

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 924

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,001

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 0001 COTTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$64

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 35,240

Certified Net Assessed Value (NAV) 63,205,335

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 10,050

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$58

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 35,240

Certified Net Assessed Value (NAV) 63,205,335

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 13,779

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 0002 CRAIG TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,451,991

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,517

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,451,991

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,866

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 0003 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$473

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 168,640

Certified Net Assessed Value (NAV) 104,867,933

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 41,948

Levy Attributable to Bank Personal Property AV 67

Guaranteed Distribution: \$406

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 52,957,334

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,595

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 0004 PLEASANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,502,647

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,337

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,502,647

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,173

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 0005 POSEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 40

Certified Net Assessed Value (NAV) 62,398,864

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,791

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 40

Certified Net Assessed Value (NAV) 58,370,002

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,522

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 0006 YORK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 177,641,294

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 36,594

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 177,641,294

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,329

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 0888 PATRIOT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,028,862

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,743

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 0889 VEVAY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,105

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 168,640

Certified Net Assessed Value (NAV) 51,910,599

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0032

Times: Certified Levy 302,898

Levy Attributable to Bank Personal Property AV 969

Guaranteed Distribution: \$4,136

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 7775 SWITZERLAND COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16,235

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 203,920 | |
| Certified Net Assessed Value (NAV) | <u>502,068,064</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>2,965,717</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,186 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$15,049 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$8,775</u> |
| Final Distribution | <u>\$6,274</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6668 | 1.1142 | 0.5985 |
| 2007 | 0.5284 | 0.8875 | 0.5954 |
| 2008 | 0.5312 | 0.9562 | <u>0.5555</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7494

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5831 |

STEP FOUR: Determine Guaranteed Distribution 15,049

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 8,775

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 0218 SWITZERLAND COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$476

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 203,920

Certified Net Assessed Value (NAV) 502,068,064

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 167,691

Levy Attributable to Bank Personal Property AV 67

Guaranteed Distribution: \$409

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 78 Switzerland

Unit: 1006 SOUTHEASTERN INDIANA SOLID WASTE MGMT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 203,920

Certified Net Assessed Value (NAV) 502,068,064

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 61,754

Levy Attributable to Bank Personal Property AV 25

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0000 TIPPECANOE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$263,780

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 11,769,187

Certified Net Assessed Value (NAV) 6,281,728,199

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 25,711,113

Levy Attributable to Bank Personal Property AV 48,851

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 941,481

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0019

Welfare Levy Attributable to Bank PP 1,789

Guaranteed Distribution: \$213,140

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$32,888

FINAL DISTRIBUTION \$180,252

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0000 TIPPECANOE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 623,073 | 213,165,485 | 0.0029 |
| 1998 | 479,500 | 236,001,886 | 0.002 |
| 1999 | 431,000 | 243,387,286 | <u>0.0018</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0067

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0022 |

STEP FOUR: Determine Guaranteed Distribution 213,140

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 469

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1126 | 0.7895 | 0.1426 |
| 2007 | 0.1315 | 0.8418 | 0.1562 |
| 2008 | 0.1269 | 0.8064 | <u>0.1574</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.4562

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1521 |

STEP NINE: Determine Guaranteed Distribution 213,140

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 32,419

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$32,888

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0001 FAIRFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,249

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,052,627

Certified Net Assessed Value (NAV) 2,121,461,040

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0029

Times: Certified Levy 290,640

Levy Attributable to Bank Personal Property AV 843

Guaranteed Distribution: \$2,406

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$287

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 45,730

Certified Net Assessed Value (NAV) 215,657,952

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 159,156

Levy Attributable to Bank Personal Property AV 32

Guaranteed Distribution: \$255

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0002 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|----|
| Certified Bank Personal Property Assessed Value (AV) | 117,040 | |
| Certified Net Assessed Value (NAV) | <u>63,352,571</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>24,454</u> | |
| Levy Attributable to Bank Personal Property AV | | 44 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|----|
| Certified Bank Personal Property Assessed Value (AV) | 117,040 | |
| Certified Net Assessed Value (NAV) | <u>63,352,571</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>21,223</u> | |
| Levy Attributable to Bank Personal Property AV | | 38 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0003 LAURAMIE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$285

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 270

Certified Net Assessed Value (NAV) 122,145,669

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,849

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$285

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$991

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 270

Certified Net Assessed Value (NAV) 113,665,156

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 75,701

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$991

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0004 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 784,770

Certified Net Assessed Value (NAV) 282,937,307

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 8.771

Levy Attributable to Bank Personal Property AV 25

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0005 RANDOLPH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 59,381,579

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 22,981

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 59,381,579

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 64,904

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0006 SHEFFIELD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 28,780

Certified Net Assessed Value (NAV) 313,847,459

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 26,049

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0007 SHELBY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 420 | |
| Certified Net Assessed Value (NAV) | <u>139,889,205</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>10.072</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 420 | |
| Certified Net Assessed Value (NAV) | <u>128,926,379</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>41,901</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0008 TIPPECANOE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 70,380

Certified Net Assessed Value (NAV) 313,753,480

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 25,101

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$20

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,081,960

Certified Net Assessed Value (NAV) 727,273,150

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 330,182

Levy Attributable to Bank Personal Property AV 495

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0009 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,420

Certified Net Assessed Value (NAV) 188,405,487

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 35,420

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0010 WABASH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$218

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,083,490

Certified Net Assessed Value (NAV) 1,610,675,763

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 45,099

Levy Attributable to Bank Personal Property AV 86

Guaranteed Distribution: \$132

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 471,770

Certified Net Assessed Value (NAV) 643,574,848

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 433,769

Levy Attributable to Bank Personal Property AV 304

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0011 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 274,600

Certified Net Assessed Value (NAV) 95,703,536

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0029

Times: Certified Levy 71.873

Levy Attributable to Bank Personal Property AV 208

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0012 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 250,380

Certified Net Assessed Value (NAV) 72,309,728

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0035

Times: Certified Levy 5,496

Levy Attributable to Bank Personal Property AV 19

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 250,380

Certified Net Assessed Value (NAV) 72,309,728

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0035

Times: Certified Levy 72,599

Levy Attributable to Bank Personal Property AV 254

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0013 WEA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,070,010

Certified Net Assessed Value (NAV) 897,865,375

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 132,884

Levy Attributable to Bank Personal Property AV 159

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$76

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 319,920

Certified Net Assessed Value (NAV) 278,118,323

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 206,642

Levy Attributable to Bank Personal Property AV 248

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0109 LAFAYETTE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$473,671

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,785,477

Certified Net Assessed Value (NAV) 2,712,920,917

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 27,655,515

Levy Attributable to Bank Personal Property AV 69,139

Guaranteed Distribution: \$404,532

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0302 WEST LAFAYETTE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$96,427

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,611,720

Certified Net Assessed Value (NAV) 990,201,990

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 8,319,677

Levy Attributable to Bank Personal Property AV 21,631

Guaranteed Distribution: \$74,796

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0534 OTTERBEIN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,962,826

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 112,545

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0890 BATTLE GROUND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$329

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 48,000

Certified Net Assessed Value (NAV) 33,121,466

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 230,360

Levy Attributable to Bank Personal Property AV 323

Guaranteed Distribution: \$6

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0891 CLARKS HILL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 8,480,513

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 69,914

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0957 DAYTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 80

Certified Net Assessed Value (NAV) 35,375,314

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 151,725

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0964 SHADELAND CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 36,420

Certified Net Assessed Value (NAV) 188,405,487

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 267,912

Levy Attributable to Bank Personal Property AV 54

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0395 BENTON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 420 | |
| Certified Net Assessed Value (NAV) | <u>120,545,344</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>963,036</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7456 | 1.6217 | 0.4598 |
| 2007 | 0.8334 | 1.8101 | 0.4604 |
| 2008 | 0.7415 | 1.6449 | <u>0.4508</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3710

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4570 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 7855 LAFAYETTE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$667,661

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 5,354,497 | |
| Certified Net Assessed Value (NAV) | <u>1,921,402,786</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0028 | |
| Times: Certified Levy | <u>20,013,331</u> | |
| Levy Attributable to Bank Personal Property AV | | 56,037 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$611,624 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$316,210</u> |
| Final Distribution | <u>\$295,414</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7220 | 1.3534 | 0.5335 |
| 2007 | 0.7511 | 1.3823 | 0.5434 |
| 2008 | 0.7023 | 1.4816 | <u>0.4740</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5509

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5170 |

STEP FOUR: Determine Guaranteed Distribution 611,624

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 316,210

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 7865 TIPPECANOE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$55,382

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 5,110,800 | |
| Certified Net Assessed Value (NAV) | <u>3,389,663,490</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0015 | |
| Times: Certified Levy | <u>35,276,228</u> | |
| Levy Attributable to Bank Personal Property AV | | 52,914 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$2,468 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,200</u> |
| Final Distribution | <u>\$1,268</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6971 | 1.4551 | 0.4791 |
| 2007 | 0.7294 | 1.4488 | 0.5035 |
| 2008 | 0.7055 | 1.4814 | <u>0.4762</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4588

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4863 |

STEP FOUR: Determine Guaranteed Distribution 2,468

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,200

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 7875 WEST LAFAYETTE COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$169,856

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,303,470 | |
| Certified Net Assessed Value (NAV) | <u>850,116,579</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0015 | |
| Times: Certified Levy | <u>11,325,788</u> | |
| Levy Attributable to Bank Personal Property AV | | 16,989 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$152,867 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$91,858</u> |
| Final Distribution | <u>\$61,009</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.9942 | 1.6382 | 0.6069 |
| 2007 | 0.9642 | 1.5998 | 0.6027 |
| 2008 | 0.9624 | 1.6229 | <u>0.5930</u> |

STEP TWO: Sum of Factors from STEP ONE 1.8026

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.6009 |

STEP FOUR: Determine Guaranteed Distribution 152,867

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 91,858

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0009 OTTERBEIN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 10,962,826

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,944

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0221 WEST LAFAYETTE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,646

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,302,290

Certified Net Assessed Value (NAV) 756,831,918

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 1,498,527

Levy Attributable to Bank Personal Property AV 2,547

Guaranteed Distribution: \$6,099

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0280 TIPPECANOE COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,520

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,466,897

Certified Net Assessed Value (NAV) 5,513,933,455

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 4,014,144

Levy Attributable to Bank Personal Property AV 7,627

Guaranteed Distribution: \$26,893

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0868 GREATER LAFAYETTE PUBLIC TRANSPORTATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,439

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 10,964,417

Certified Net Assessed Value (NAV) 4,658,864,325

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 2,222,278

Levy Attributable to Bank Personal Property AV 5,333

Guaranteed Distribution: \$9,106

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 1079 WILDCAT CREEK SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 11,769,187

Certified Net Assessed Value (NAV) 6,281,728,199

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 201,015

Levy Attributable to Bank Personal Property AV 382

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0040 BATTLE GROUND CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 78,432,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 34,981

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 79 Tippecanoe

Unit: 0041 LITTLE WEA CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,263,900

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,241

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0000 TIPTON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 75,795 | 31,387,050 | 0.0024 |
| 1998 | 0 | 31,604,030 | 0 |
| 1999 | 62,000 | 32,895,668 | <u>0.0019</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0043

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0014 |

STEP FOUR: Determine Guaranteed Distribution 19,650

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 28

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0195 | 0.3809 | 0.0512 |
| 2007 | 0.0116 | 0.3680 | 0.0315 |
| 2008 | 0.0495 | 0.4017 | <u>0.1232</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.2059

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0686 |

STEP NINE: Determine Guaranteed Distribution 19,650

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,348

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,376

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0001 CICERO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$535

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 354,318,775

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 40,747

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$535

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$81

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 202,993,874

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 211,317

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$81

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0002 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>89,189,592</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>22,208</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$7

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>83,583,832</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>32,514</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0003 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,149

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 107,852,104

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,698

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,149

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 96,235,094

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 42,248

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0004 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$37

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 90,999,570

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,391

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$37

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 90,287,240

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 31,871

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0005 PRAIRIE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 85,453,449

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,649

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 85,453,449

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,305

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0006 WILDCAT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 75,614,635

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 5.974

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$10

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 63,649,068

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 58.876

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0320 ELWOOD CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,555

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 712,330

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 13,921

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,555

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0428 TIPTON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$63,027

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 151,324,901

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 2,863,369

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$63,027

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0892 KEMPTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$332

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,605,760

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 70,526

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$332

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0893 SHARPSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$459

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 11,617,010

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 142,773

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$459

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0894 WINDFALL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,111

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 11,965,567

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 153,231

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,111

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,702

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>268,920,188</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>2,397,692</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$2,702 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,176</u> |
| Final Distribution | <u>\$1,526</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6640 | 1.5173 | 0.4376 |
| 2007 | 0.6242 | 1.4784 | 0.4222 |
| 2008 | 0.6597 | 1.4778 | <u>0.4464</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3062

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4354 |

STEP FOUR: Determine Guaranteed Distribution 2,702

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,176

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 7945 TIPTON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$54,295

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>534,507,937</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>4,015,759</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$54,295 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$26,208</u> |
| Final Distribution | <u>\$28,087</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6747 | 1.4429 | 0.4676 |
| 2007 | 0.6598 | 1.3820 | 0.4774 |
| 2008 | 0.6898 | 1.3712 | <u>0.5031</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4481

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4827 |

STEP FOUR: Determine Guaranteed Distribution 54,295

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 26,208

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 0222 TIPTON COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,125

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 803,428,125

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 842,796

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$4,125

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 80 Tipton

Unit: 1037 TIPTON COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 803,428,125

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 126,138

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 0000 UNION COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$20,722

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 441,390

 Certified Net Assessed Value (NAV) 305,320,828

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

 Times: Certified Levy 1,675,296

 Levy Attributable to Bank Personal Property AV 2,345

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

 Sum of 1999 Certified Levy for County Welfare Fund and 1999 66,727

 Certified Levy for County Welfare Administration Fund

 Times: Bank Ratio 0.0014

 Welfare Levy Attributable to Bank PP 93

Guaranteed Distribution: \$18,284

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$5,472

FINAL DISTRIBUTION \$12,812

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 0000 UNION COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 67,410 | 14,683,993 | 0.0046 |
| 1998 | 66,000 | 15,149,354 | 0.0044 |
| 1999 | 52,895 | 16,165,122 | <u>0.0033</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0123

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0041 |

STEP FOUR: Determine Guaranteed Distribution 18,284

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 75

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.2150 | 0.6647 | 0.3235 |
| 2007 | 0.2173 | 0.6368 | 0.3412 |
| 2008 | 0.1177 | 0.5327 | <u>0.2209</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.8856

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2952 |

STEP NINE: Determine Guaranteed Distribution 18,284

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 5,397

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$5,472

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 0001 BROWNSVILLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>35,085,492</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5,824</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>35,085,492</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>11,333</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 0002 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$98

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 313,220

Certified Net Assessed Value (NAV) 90,862,461

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 6.633

Levy Attributable to Bank Personal Property AV 23

Guaranteed Distribution: \$75

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,765,297

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18.834

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 0003 HARMONY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>36,108,659</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6,247</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>36,108,659</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>13,541</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 0004 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>42,079,277</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>2,693</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>42,079,277</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>15,780</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 0005 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>38,195,909</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>7,104</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>38,195,909</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14,171</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 0006 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 128,170

Certified Net Assessed Value (NAV) 62,989,030

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 7,433

Levy Attributable to Bank Personal Property AV 15

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 128,170

Certified Net Assessed Value (NAV) 51,648,368

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 8,574

Levy Attributable to Bank Personal Property AV 21

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 0895 LIBERTY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$43,614

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 313,220

Certified Net Assessed Value (NAV) 40,097,164

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0078

Times: Certified Levy 640,593

Levy Attributable to Bank Personal Property AV 4,997

Guaranteed Distribution: \$38,617

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 0896 WEST COLLEGE CORNER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 11,340,662

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 84,737

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 7950 UNION COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$35,459

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 441,390 | |
| Certified Net Assessed Value (NAV) | <u>305,320,828</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>3,814,984</u> | |
| Levy Attributable to Bank Personal Property AV | | 5,341 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$30,118 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$11,873</u> |
| Final Distribution | <u>\$18,245</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6493 | 1.6053 | 0.4045 |
| 2007 | 0.5901 | 1.4659 | 0.4026 |
| 2008 | 0.6468 | 1.7226 | <u>0.3755</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1826

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3942 |

STEP FOUR: Determine Guaranteed Distribution 30,118

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 11,873

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 0223 UNION COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,046

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 441,390

Certified Net Assessed Value (NAV) 305,320,828

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 421,037

Levy Attributable to Bank Personal Property AV 589

Guaranteed Distribution: \$2,457

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 81 Union

Unit: 1074 W. U. R. SOLID WASTE MANAGEMENT DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 441,390

Certified Net Assessed Value (NAV) 305,320,828

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0000 VANDERBURGH COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$556,534

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,256,990

Certified Net Assessed Value (NAV) 6,745,696,894

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 44,758,981

Levy Attributable to Bank Personal Property AV 205,891

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 1,454,843

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0046

Welfare Levy Attributable to Bank PP 6,692

Guaranteed Distribution: \$343,951

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$87,501

FINAL DISTRIBUTION \$256,450

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0000 VANDERBURGH COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 1,514,982 | 293,368,285 | 0.0052 |
| 1998 | 1,408,500 | 307,051,832 | 0.0046 |
| 1999 | 1,309,500 | 319,405,812 | <u>0.0041</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0139

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0046 |

STEP FOUR: Determine Guaranteed Distribution 343,951

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 1,582

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1981 | 0.7320 | 0.2706 |
| 2007 | 0.1780 | 0.6693 | 0.2659 |
| 2008 | 0.1378 | 0.6468 | <u>0.2130</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.7495

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2498 |

STEP NINE: Determine Guaranteed Distribution 343,951

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 85,919

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$87,501

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0001 ARMSTRONG TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 92,903,674

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 90,760,577

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 70,067

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0002 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$662

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 968,870

Certified Net Assessed Value (NAV) 1,645,534,930

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 408,092

Levy Attributable to Bank Personal Property AV 245

Guaranteed Distribution: \$417

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 43,970

Certified Net Assessed Value (NAV) 987,714,856

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 439,533

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0003 GERMAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 297,588,980

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,915

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 296,781,514

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 237,129

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0004 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$725

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 980,450

Certified Net Assessed Value (NAV) 738,627,224

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 189,827

Levy Attributable to Bank Personal Property AV 247

Guaranteed Distribution: \$478

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 436,960

Certified Net Assessed Value (NAV) 478,807,665

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 224,561

Levy Attributable to Bank Personal Property AV 202

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0005 KNIGHT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,158

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,989,710

Certified Net Assessed Value (NAV) 2,296,805,775

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0035

Times: Certified Levy 333,037

Levy Attributable to Bank Personal Property AV 1,166

Guaranteed Distribution: \$3,992

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$614

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 880

Certified Net Assessed Value (NAV) 107,129,948

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 88,275

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$614

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0006 PIGEON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$27,417

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 20,735,950

Certified Net Assessed Value (NAV) 1,109,404,313

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0187

Times: Certified Levy 1,027,309

Levy Attributable to Bank Personal Property AV 19,211

Guaranteed Distribution: \$8,206

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 8,850

Certified Net Assessed Value (NAV) 8,587,162

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 20,712

Levy Attributable to Bank Personal Property AV 21

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0007 SCOTT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 582,010

Certified Net Assessed Value (NAV) 540,232,536

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 49,161

Levy Attributable to Bank Personal Property AV 54

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 553,300

Certified Net Assessed Value (NAV) 478,348,328

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 720,870

Levy Attributable to Bank Personal Property AV 865

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0008 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 24,599,462

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,457

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 24,599,462

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 44,598

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0102 EVANSVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$818,217

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 30,184,320

Certified Net Assessed Value (NAV) 4,567,664,357

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0066

Times: Certified Levy 61,547,960

Levy Attributable to Bank Personal Property AV 406,217

Guaranteed Distribution: \$412,000

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0958 DARMSTADT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,028

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 28,710

Certified Net Assessed Value (NAV) 67,104,662

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 138,504

Levy Attributable to Bank Personal Property AV 55

Guaranteed Distribution: \$1,973

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,126,255

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|---------|
| Certified Bank Personal Property Assessed Value (AV) | 31,256,990 | |
| Certified Net Assessed Value (NAV) | <u>6,745,696,894</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0046 | |
| Times: Certified Levy | <u>44,508,108</u> | |
| Levy Attributable to Bank Personal Property AV | | 204,737 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$921,518 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$545,262</u> |
| Final Distribution | <u>\$376,256</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7599 | 1.3080 | 0.5810 |
| 2007 | 0.7185 | 1.1886 | 0.6045 |
| 2008 | 0.6892 | 1.1690 | <u>0.5896</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7751

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5917 |

STEP FOUR: Determine Guaranteed Distribution 921,518

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 545,262

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 0265 EVANSVILLE-VANDERBURGH COUNTY PUBLIC LIB

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$79,095

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,256,990

Certified Net Assessed Value (NAV) 6,745,696,894

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 12,371,608

Levy Attributable to Bank Personal Property AV 56,909

Guaranteed Distribution: \$22,186

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 1072 VANDERBURGH COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,256,990

Certified Net Assessed Value (NAV) 6,745,696,894

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 1102 EVANSVILLE LEVEE AUTHORITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,256,990

Certified Net Assessed Value (NAV) 6,745,696,894

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 1,720,153

Levy Attributable to Bank Personal Property AV 7,913

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 82 Vanderburgh

Unit: 1190 EVANSVILLE-VANDERBURGH AIRPORT AUTHORITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 31,256,990

Certified Net Assessed Value (NAV) 6,745,696,894

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 1,807,847

Levy Attributable to Bank Personal Property AV 8,316

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0000 VERMILLION COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16,823

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 549,293

Certified Net Assessed Value (NAV) 785,458,666

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 6,341,794

Levy Attributable to Bank Personal Property AV 4,439

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 135,459

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0007

Welfare Levy Attributable to Bank PP 95

Guaranteed Distribution: \$12,289

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$982

FINAL DISTRIBUTION \$11,307

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0000 VERMILLION COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 103,380 | 28,757,352 | 0.0036 |
| 1998 | 81,480 | 30,190,958 | 0.0027 |
| 1999 | 81,480 | 31,642,598 | <u>0.0026</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0089

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0030 |

STEP FOUR: Determine Guaranteed Distribution 12,289

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 37

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0467 | 0.8017 | 0.0583 |
| 2007 | 0.0432 | 0.7507 | 0.0575 |
| 2008 | 0.0880 | 0.7654 | <u>0.1150</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.2308

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0769 |

STEP NINE: Determine Guaranteed Distribution 12,289

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 945

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$982

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0001 CLINTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$396

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 299,723

Certified Net Assessed Value (NAV) 179,298,285

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 150,969

Levy Attributable to Bank Personal Property AV 257

Guaranteed Distribution: \$139

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,040

Certified Net Assessed Value (NAV) 85,126,744

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 71,506

Levy Attributable to Bank Personal Property AV 36

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0002 EUGENE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 60,640

Certified Net Assessed Value (NAV) 216,578,466

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 56,310

Levy Attributable to Bank Personal Property AV 17

Guaranteed Distribution: \$24

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 200,407,485

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 47,497

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0003 HELT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$125

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 107,430

Certified Net Assessed Value (NAV) 234,504,140

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 140,937

Levy Attributable to Bank Personal Property AV 70

Guaranteed Distribution: \$55

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 225,747,036

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 118,291

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0004 HIGHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 79,375,917

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,622

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 74,806,302

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 41,443

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0005 VERMILLION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$308

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 81,500

Certified Net Assessed Value (NAV) 75,701,858

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 59,881

Levy Attributable to Bank Personal Property AV 66

Guaranteed Distribution: \$242

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 71,462,354

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,650

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0427 CLINTON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$17,001

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 258,683

Certified Net Assessed Value (NAV) 68,528,734

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0038

Times: Certified Levy 813,710

Levy Attributable to Bank Personal Property AV 3,092

Guaranteed Distribution: \$13,909

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0897 CAYUGA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,601

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 60,640

Certified Net Assessed Value (NAV) 16,170,981

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 197,254

Levy Attributable to Bank Personal Property AV 730

Guaranteed Distribution: \$871

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0898 DANA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,756

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 107,430

Certified Net Assessed Value (NAV) 8,757,104

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0123

Times: Certified Levy 83,928

Levy Attributable to Bank Personal Property AV 1,032

Guaranteed Distribution: \$2,724

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0899 FAIRVIEW PARK CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 22,581,102

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 90,392

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0900 NEWPORT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,589

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 81,500

Certified Net Assessed Value (NAV) 4,239,504

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0192

Times: Certified Levy 28,519

Levy Attributable to Bank Personal Property AV 548

Guaranteed Distribution: \$2,041

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0901 PERRYSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,569,615

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 31,667

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0902 UNIVERSAL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,061,705

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 7,807

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 8010 NORTH VERMILLION COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,630

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 142,140 | |
| Certified Net Assessed Value (NAV) | <u>371,656,241</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>2,181,622</u> | |
| Levy Attributable to Bank Personal Property AV | | 873 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$8,757 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$4,077</u> |
| Final Distribution | <u>\$4,680</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7716 | 1.3940 | 0.5535 |
| 2007 | 0.6597 | 1.5674 | 0.4209 |
| 2008 | 0.6007 | 1.4222 | <u>0.4224</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3968

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4656 |

STEP FOUR: Determine Guaranteed Distribution 8,757

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 4,077

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 8020 SOUTH VERMILLION COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,928

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 407,153 | |
| Certified Net Assessed Value (NAV) | <u>413,802,425</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0010 | |
| Times: Certified Levy | <u>4,410,720</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,411 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$30,517 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$12,662</u> |
| Final Distribution | <u>\$17,855</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6755 | 1.5011 | 0.4500 |
| 2007 | 0.7045 | 1.7720 | 0.3976 |
| 2008 | 0.6528 | 1.6439 | <u>0.3971</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2447

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4149 |

STEP FOUR: Determine Guaranteed Distribution 30,517

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 12,662

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0227 CLINTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,767

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 299,723

Certified Net Assessed Value (NAV) 179,298,285

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 462,769

Levy Attributable to Bank Personal Property AV 787

Guaranteed Distribution: \$980

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 0228 VERMILLION COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$175

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 249,570

Certified Net Assessed Value (NAV) 606,160,381

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 260,649

Levy Attributable to Bank Personal Property AV 104

Guaranteed Distribution: \$71

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 83 Vermillion

Unit: 1073 VERMILLION COUNTY SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 549,293

Certified Net Assessed Value (NAV) 785,458,666

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0000 VIGO COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$306,147

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,511,410

Certified Net Assessed Value (NAV) 3,642,993,114

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 26,641,209

Levy Attributable to Bank Personal Property AV 55,947

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 693,601

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0021

Welfare Levy Attributable to Bank PP 1,457

Guaranteed Distribution: \$248,743

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$48,456

FINAL DISTRIBUTION \$200,287

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0000 VIGO COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 736,836 | 157,759,240 | 0.0047 |
| 1998 | 499,000 | 168,796,660 | 0.003 |
| 1999 | 483,000 | 177,226,862 | <u>0.0027</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0104

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0035 |

STEP FOUR: Determine Guaranteed Distribution 248,743

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 871

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1307 | 0.7293 | 0.1792 |
| 2007 | 0.1789 | 0.7469 | 0.2395 |
| 2008 | 0.1068 | 0.6882 | <u>0.1552</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.5739

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1913 |

STEP NINE: Determine Guaranteed Distribution 248,743

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 47,585

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$48,456

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0001 FAYETTE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 292,231,214

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 58,154

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 164,954,352

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 34,970

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0002 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,312

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,463,560

Certified Net Assessed Value (NAV) 1,276,631,163

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0043

Times: Certified Levy 652,359

Levy Attributable to Bank Personal Property AV 2,805

Guaranteed Distribution: \$6,507

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0003 HONEY CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$303

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,300,330

Certified Net Assessed Value (NAV) 823,370,603

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 37.875

Levy Attributable to Bank Personal Property AV 61

Guaranteed Distribution: \$242

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0004 LINTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 91,090

Certified Net Assessed Value (NAV) 104,420,893

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 19,005

Levy Attributable to Bank Personal Property AV 17

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 65,601,283

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 36,474

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0005 LOST CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$247

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 440,240

Certified Net Assessed Value (NAV) 326,417,630

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 100,863

Levy Attributable to Bank Personal Property AV 131

Guaranteed Distribution: \$116

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0006 NEVINS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,952,517

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,945

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,952,517

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,769

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0007 OTTER CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>281,742,065</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>44,797</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>281,618,305</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>170,380</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0008 PIERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 83,246,161

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,140

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 83,246,161

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 43,121

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0009 PRAIRIE CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,891,431

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,014

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0010 PRAIRIETON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 36,965,809

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,710

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0011 RILEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 92,030

Certified Net Assessed Value (NAV) 132,960,960

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 25,794

Levy Attributable to Bank Personal Property AV 18

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0012 SUGAR CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,675

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 124,160

Certified Net Assessed Value (NAV) 181,162,668

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 217,757

Levy Attributable to Bank Personal Property AV 152

Guaranteed Distribution: \$4,523

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0106 TERRE HAUTE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$507,945

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 6,261,520

Certified Net Assessed Value (NAV) 1,698,198,732

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 28,207,081

Levy Attributable to Bank Personal Property AV 104,366

Guaranteed Distribution: \$403,579

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0903 RILEY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 72,080

Certified Net Assessed Value (NAV) 5,845,245

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0123

Times: Certified Levy 19,371

Levy Attributable to Bank Personal Property AV 238

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0904 SEELYVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,358

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 56,200

Certified Net Assessed Value (NAV) 20,265,767

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 55,001

Levy Attributable to Bank Personal Property AV 154

Guaranteed Distribution: \$1,204

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0905 WEST TERRE HAUTE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$38,506

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 124,160

Certified Net Assessed Value (NAV) 31,044,037

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0040

Times: Certified Levy 481,400

Levy Attributable to Bank Personal Property AV 1,926

Guaranteed Distribution: \$36,580

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 8030 VIGO COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$522,413

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 7,511,410 | |
| Certified Net Assessed Value (NAV) | <u>3,642,993,114</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0021 | |
| Times: Certified Levy | <u>27,828,825</u> | |
| Levy Attributable to Bank Personal Property AV | | 58,441 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$463,972 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$222,103</u> |
| Final Distribution | <u>\$241,869</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6162 | 1.2821 | 0.4806 |
| 2007 | 0.6155 | 1.2567 | 0.4898 |
| 2008 | 0.6242 | 1.3406 | <u>0.4656</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4360

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4787 |

STEP FOUR: Determine Guaranteed Distribution 463,972

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 222,103

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0229 VIGO COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$58,965

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,511,410

Certified Net Assessed Value (NAV) 3,642,993,114

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 5,336,985

Levy Attributable to Bank Personal Property AV 11,208

Guaranteed Distribution: \$47,757

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0871 TERRE HAUTE SANITARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$78,726

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,315,170

Certified Net Assessed Value (NAV) 2,475,584,109

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 8,322,914

Levy Attributable to Bank Personal Property AV 24,969

Guaranteed Distribution: \$53,757

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0872 HULMAN FIELD AIRPORT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,865

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,511,410

Certified Net Assessed Value (NAV) 3,642,993,114

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 1,344,265

Levy Attributable to Bank Personal Property AV 2,823

Guaranteed Distribution: \$16,042

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0958 HONEY CREEK FIRE PROTECTION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,174

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 997,450

Certified Net Assessed Value (NAV) 612,080,872

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 1,873,321

Levy Attributable to Bank Personal Property AV 2,997

Guaranteed Distribution: \$3,177

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0970 NEW GOSHEN FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 127,276,862

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 121,549

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0981 LOST CREEK FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 56,200

Certified Net Assessed Value (NAV) 159,761,277

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 98,316

Levy Attributable to Bank Personal Property AV 39

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 1005 PRAIRIETON FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 81,857,240

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 208,900

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 1023 RILEY FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 72,080

Certified Net Assessed Value (NAV) 128,282,845

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 432,727

Levy Attributable to Bank Personal Property AV 260

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 1044 CLAY-OWEN-VIGO SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,511,410

Certified Net Assessed Value (NAV) 3,642,993,114

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 1086 SUGAR CREEK TOWNSHIP FIRE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 124,160

Certified Net Assessed Value (NAV) 181,162,668

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 486,919

Levy Attributable to Bank Personal Property AV 341

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0039 BUSSEON CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 24,909,500

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,142

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0042 PRAIRIE CREEK-VIGO CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 133,853,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,669

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0049 HONEY CREEK-VIGO CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 466,516,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 619,067

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 84 Vigo

Unit: 0847 GREENFIELD BAYOU LEVEE & DITCH CONS DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 8,916,000

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 59,987

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0000 WABASH COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32,740

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,873,670

Certified Net Assessed Value (NAV) 1,184,954,966

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 4,346,415

Levy Attributable to Bank Personal Property AV 10,431

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 171,095

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0024

Welfare Levy Attributable to Bank PP 411

Guaranteed Distribution: \$21,898

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$7,410

FINAL DISTRIBUTION \$14,488

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0000 WABASH COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 200,526 | 61,226,044 | 0.0033 |
| 1998 | 106,500 | 65,149,713 | 0.0016 |
| 1999 | 95,000 | 66,628,500 | <u>0.0014</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0063

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0021 |

STEP FOUR: Determine Guaranteed Distribution 21,898

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 46

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1685 | 0.4943 | 0.3409 |
| 2007 | 0.1662 | 0.5006 | 0.3320 |
| 2008 | 0.1642 | 0.4889 | <u>0.3359</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.0088

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3363 |

STEP NINE: Determine Guaranteed Distribution 21,898

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 7,364

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$7,410

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0001 CHESTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$198

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 599,290

Certified Net Assessed Value (NAV) 238,690,257

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 86,091

Levy Attributable to Bank Personal Property AV 215

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 21,640

Certified Net Assessed Value (NAV) 115,174,164

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 151,339

Levy Attributable to Bank Personal Property AV 30

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0002 LAGRO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>125,588,950</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>49,607</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>121,231,367</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>137,719</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0003 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$144

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 84,167,542

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,463

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$144

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 71,625,675

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 37,747

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0004 NOBLE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$386

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,274,380

Certified Net Assessed Value (NAV) 495,664,462

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0046

Times: Certified Levy 99,629

Levy Attributable to Bank Personal Property AV 458

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$81

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 14,750

Certified Net Assessed Value (NAV) 163,590,843

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 101,754

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$71

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0005 PAW PAW TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 77,255,331

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 30,747

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$16

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 71,236,667

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,149

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0006 PLEASANT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>100,447,713</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>24,509</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>100,447,713</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>94,421</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0007 WALTZ TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>63,140,711</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>9,029</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>63,140,711</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8,587</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0313 WABASH CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$50,250

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,259,630

Certified Net Assessed Value (NAV) 332,073,619

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0068

Times: Certified Levy 5,395,201

Levy Attributable to Bank Personal Property AV 36,687

Guaranteed Distribution: \$13,563

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0511 NORTH MANCHESTER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$17,219

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 577,650

Certified Net Assessed Value (NAV) 123,516,093

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0047

Times: Certified Levy 1,496,274

Levy Attributable to Bank Personal Property AV 7,032

Guaranteed Distribution: \$10,187

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0906 LAFONTAINE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,439

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 12,541,867

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 137,345

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$2,439

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0907 LAGRO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,357,583

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 58,713

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0908 ROANN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,307

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 6,018,664

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 77,298

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,307

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$33,416

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 599,290 | |
| Certified Net Assessed Value (NAV) | <u>339,137,970</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>2,565,239</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,617 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$28,799 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$12,859</u> |
| Final Distribution | <u>\$15,940</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7222 | 1.6455 | 0.4389 |
| 2007 | 0.7670 | 1.6273 | 0.4713 |
| 2008 | 0.7221 | 1.6824 | <u>0.4292</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3394

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4465 |

STEP FOUR: Determine Guaranteed Distribution 28,799

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 12,859

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 8050 M.S.D. WABASH COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16,169

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 436,480 | |
| Certified Net Assessed Value (NAV) | <u>632,178,868</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0007 | |
| Times: Certified Levy | <u>4,243,185</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,970 |

Guaranteed Distribution: \$13,199

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$6,673

Final Distribution \$6,526

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6625 | 1.3260 | 0.4996 |
| 2007 | 0.6655 | 1.3175 | 0.5051 |
| 2008 | 0.6484 | 1.2662 | <u>0.5121</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5168

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5056

STEP FOUR: Determine Guaranteed Distribution 13,199

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,673

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 8060 WABASH CITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$72,902

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 1,837,900 | |
| Certified Net Assessed Value (NAV) | <u>213,638,128</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0086 | |
| Times: Certified Levy | <u>1,922,742</u> | |
| Levy Attributable to Bank Personal Property AV | | 16,536 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$56,366 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$30,066</u> |
| Final Distribution | <u>\$26,300</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8358 | 1.6006 | 0.5222 |
| 2007 | 0.8381 | 1.5426 | 0.5433 |
| 2008 | 0.8267 | 1.5462 | <u>0.5347</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6002

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5334 |

STEP FOUR: Determine Guaranteed Distribution 56,366

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 30,066

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0230 NORTH MANCHESTER PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,137

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 577,650

Certified Net Assessed Value (NAV) 123,516,093

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0047

Times: Certified Levy 201,949

Levy Attributable to Bank Personal Property AV 949

Guaranteed Distribution: \$1,188

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0231 ROANN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$56

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 77,255,331

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 32,447

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$56

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 0232 WABASH PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,776

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,259,630

Certified Net Assessed Value (NAV) 332,073,619

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0068

Times: Certified Levy 526,337

Levy Attributable to Bank Personal Property AV 3,579

Guaranteed Distribution: \$2,197

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 85 Wabash

Unit: 1075 WABASH COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,873,670

Certified Net Assessed Value (NAV) 1,184,954,966

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0000 WARREN COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,947

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 742,360

Certified Net Assessed Value (NAV) 553,348,555

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 2,901,760

Levy Attributable to Bank Personal Property AV 3,772

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 70,647

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0013

Welfare Levy Attributable to Bank PP 92

Guaranteed Distribution: \$5,083

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$457

FINAL DISTRIBUTION \$4,626

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0000 WARREN COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 49,948 | 13,888,099 | 0.0036 |
| 1998 | 35,600 | 14,293,408 | 0.0025 |
| 1999 | 34,200 | 14,630,310 | <u>0.0023</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0084

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0028 |

STEP FOUR: Determine Guaranteed Distribution 5,083

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 14

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0492 | 0.6650 | 0.0740 |
| 2007 | 0.1199 | 0.7495 | 0.1600 |
| 2008 | 0.0160 | 0.5802 | <u>0.0276</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.2616

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0872 |

STEP NINE: Determine Guaranteed Distribution 5,083

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 443

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$457

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0001 ADAMS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 43,213,711

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,444

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$5

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 39,317,585

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,375

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0002 JORDAN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>50,029,768</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>9.206</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>50,029,768</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5.653</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0003 KENT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 86,520

Certified Net Assessed Value (NAV) 23,636,922

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 6,689

Levy Attributable to Bank Personal Property AV 25

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 86,520

Certified Net Assessed Value (NAV) 19,462,856

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0044

Times: Certified Levy 2,569

Levy Attributable to Bank Personal Property AV 11

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0004 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>63,726,445</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>12,618</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>59,913,385</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5,392</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0005 MEDINA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>40,812,369</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>11,754</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>40,812,369</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>2,163</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0006 MOUND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 1,150 | |
| Certified Net Assessed Value (NAV) | <u>35,716,710</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>8,715</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 1,150 | |
| Certified Net Assessed Value (NAV) | <u>35,716,710</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>9,465</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0007 PIKE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$106

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 489,520

Certified Net Assessed Value (NAV) 38,772,427

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0126

Times: Certified Levy 4,343

Levy Attributable to Bank Personal Property AV 55

Guaranteed Distribution: \$51

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 22,023,899

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,748

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0008 PINE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 41,035,224

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,563

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 41,035,224

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,449

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0009 PRAIRIE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,655,699

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,338

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 58,655,699

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,692

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0010 STEUBEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,628,218

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1.975

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 50,628,218

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0011 WARREN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 46,130

Certified Net Assessed Value (NAV) 39,719,251

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 9,175

Levy Attributable to Bank Personal Property AV 11

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 46,130

Certified Net Assessed Value (NAV) 39,719,251

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0012 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$204

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 119,040

Certified Net Assessed Value (NAV) 67,401,811

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 29,252

Levy Attributable to Bank Personal Property AV 53

Guaranteed Distribution: \$151

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 23,368,636

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,987

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0909 PINE VILLAGE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$80

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,896,126

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 37,169

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$80

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0910 STATE LINE CITY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,174,066

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,329

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0911 WEST LEBANON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$964

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 489,520

Certified Net Assessed Value (NAV) 16,748,528

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0292

Times: Certified Levy 105,884

Levy Attributable to Bank Personal Property AV 3,092

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0912 WILLIAMSPORT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,698

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 119,040

Certified Net Assessed Value (NAV) 47,846,235

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0025

Times: Certified Levy 225,117

Levy Attributable to Bank Personal Property AV 563

Guaranteed Distribution: \$6,135

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0395 BENTON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>99,468,068</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>764,811</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$0

Final Distribution \$0

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7207 | 1.5683 | 0.4595 |
| 2007 | 0.8111 | 1.7631 | 0.4600 |
| 2008 | 0.7146 | 1.5859 | <u>0.4506</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3701

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4567

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 2440 COVINGTON COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 1,150 | |
| Certified Net Assessed Value (NAV) | <u>35,716,710</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>375,169</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$0

Final Distribution \$0

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6899 | 1.4615 | 0.4720 |
| 2007 | 0.6386 | 1.4125 | 0.4521 |
| 2008 | 0.6516 | 1.4391 | <u>0.4528</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3769

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4590

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 8115 M.S.D. WARREN COUNTY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$20,505

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 741,210 | |
| Certified Net Assessed Value (NAV) | <u>418,163,777</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0018 | |
| Times: Certified Levy | <u>2,839,750</u> | |
| Levy Attributable to Bank Personal Property AV | | 5,112 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$15,393 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$7,336</u> |
| Final Distribution | <u>\$8,057</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6505 | 1.3999 | 0.4647 |
| 2007 | 0.6773 | 1.3940 | 0.4859 |
| 2008 | 0.6797 | 1.4181 | <u>0.4793</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4299

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4766 |

STEP FOUR: Determine Guaranteed Distribution 15,393

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 7,336

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0233 WEST LEBANON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$123

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 489,520

Certified Net Assessed Value (NAV) 38,772,427

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0126

Times: Certified Levy 89,331

Levy Attributable to Bank Personal Property AV 1,126

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0234 WILLIAMSPORT PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,842

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 119,040

Certified Net Assessed Value (NAV) 67,401,811

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 118,358

Levy Attributable to Bank Personal Property AV 213

Guaranteed Distribution: \$1,629

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 1033 WARREN COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 742,360

Certified Net Assessed Value (NAV) 553,348,555

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 111,776

Levy Attributable to Bank Personal Property AV 145

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0043 JORDAN CREEK CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 71,203,900

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 163,983

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 86 Warren

Unit: 0044 KICKAPOO CREEK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 31,248,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,999

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0000 WARRICK COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$59,287

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,913,210

Certified Net Assessed Value (NAV) 2,826,074,838

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 13,937,228

Levy Attributable to Bank Personal Property AV 19,512

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 274,419

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0014

Welfare Levy Attributable to Bank PP 384

Guaranteed Distribution: \$39,391

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$4,420

FINAL DISTRIBUTION \$34,971

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0000 WARRICK COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 231,300 | 81,064,537 | 0.0029 |
| 1998 | 184,030 | 82,014,269 | 0.0022 |
| 1999 | 186,600 | 90,669,153 | <u>0.0021</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0072

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0024 |

STEP FOUR: Determine Guaranteed Distribution 39,391

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 95

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0628 | 0.4687 | 0.1340 |
| 2007 | 0.0349 | 0.4345 | 0.0803 |
| 2008 | 0.0518 | 0.4495 | <u>0.1152</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3295

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1098 |

STEP NINE: Determine Guaranteed Distribution 39,391

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 4,325

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$4,420

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0001 ANDERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 568,720

Certified Net Assessed Value (NAV) 490,743,919

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 55,454

Levy Attributable to Bank Personal Property AV 67

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 568,720

Certified Net Assessed Value (NAV) 490,743,919

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 303,280

Levy Attributable to Bank Personal Property AV 364

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0002 BOON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,176

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 768,530

Certified Net Assessed Value (NAV) 470,211,052

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 126,957

Levy Attributable to Bank Personal Property AV 203

Guaranteed Distribution: \$973

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0003 CAMPBELL TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>68,451,900</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>17,250</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>68,451,900</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>5,408</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0004 GREER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$368

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 157,600

Certified Net Assessed Value (NAV) 70,199,337

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 33,696

Levy Attributable to Bank Personal Property AV 74

Guaranteed Distribution: \$294

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0005 HART TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$184

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 384,880

Certified Net Assessed Value (NAV) 76,014,552

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0051

Times: Certified Levy 27,441

Levy Attributable to Bank Personal Property AV 140

Guaranteed Distribution: \$44

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0006 LANE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 15,993,474

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,318

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 15,993,474

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 3,567

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0007 OHIO TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$263

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,033,480

Certified Net Assessed Value (NAV) 1,495,710,415

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 207,904

Levy Attributable to Bank Personal Property AV 291

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,069

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,801,040

Certified Net Assessed Value (NAV) 1,269,534,178

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 394,825

Levy Attributable to Bank Personal Property AV 553

Guaranteed Distribution: \$516

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0008 OWEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>26,515,742</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>14,398</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>26,515,742</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>16,837</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0009 PIGEON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,610,630

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,962

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,610,630

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,954

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0010 SKELTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>62,623,817</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>29,057</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>59,220,897</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>37,368</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0423 BOONVILLE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$57,177

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 671,850

Certified Net Assessed Value (NAV) 134,706,556

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0050

Times: Certified Levy 2,999,985

Levy Attributable to Bank Personal Property AV 15,000

Guaranteed Distribution: \$42,177

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0913 CHANDLER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,969

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 88,630

Certified Net Assessed Value (NAV) 88,879,013

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 481,635

Levy Attributable to Bank Personal Property AV 482

Guaranteed Distribution: \$3,487

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0914 ELBERFELD CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,709

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 157,600

Certified Net Assessed Value (NAV) 12,924,046

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0122

Times: Certified Levy 167,176

Levy Attributable to Bank Personal Property AV 2,040

Guaranteed Distribution: \$1,669

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0915 LYNNVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,244

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 384,880

Certified Net Assessed Value (NAV) 18,405,922

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0209

Times: Certified Levy 164,427

Levy Attributable to Bank Personal Property AV 3,437

Guaranteed Distribution: \$807

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0916 NEWBURGH CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,532

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 143,810

Certified Net Assessed Value (NAV) 141,388,680

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 667,778

Levy Attributable to Bank Personal Property AV 668

Guaranteed Distribution: \$7,864

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0917 TENNYSON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,402,920

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,629

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 8130 WARRICK COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$187,196

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 3,913,210 | |
| Certified Net Assessed Value (NAV) | <u>2,826,074,838</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>23,035,336</u> | |
| Levy Attributable to Bank Personal Property AV | | 32,249 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$154,947 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$75,025</u> |
| Final Distribution | <u>\$79,922</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6658 | 1.3966 | 0.4767 |
| 2007 | 0.6584 | 1.3714 | 0.4801 |
| 2008 | 0.6779 | 1.3675 | <u>0.4957</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4525

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4842 |

STEP FOUR: Determine Guaranteed Distribution 154,947

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 75,025

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0235 NEWBURGH - OHIO TOWNSHIP PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,292

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,033,480

Certified Net Assessed Value (NAV) 1,495,710,415

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 2,236,087

Levy Attributable to Bank Personal Property AV 3,131

Guaranteed Distribution: \$3,161

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 0236 BOONVILLE-WARRICK COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,922

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,879,730

Certified Net Assessed Value (NAV) 1,330,364,423

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 847,442

Levy Attributable to Bank Personal Property AV 1,186

Guaranteed Distribution: \$3,736

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 87 Warrick

Unit: 1032 WARRICK COUNTY SOLID WASTE

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,913,210

Certified Net Assessed Value (NAV) 2,826,074,838

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 1,226,516

Levy Attributable to Bank Personal Property AV 1,717

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0000 WASHINGTON COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29,754

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 596,260

Certified Net Assessed Value (NAV) 877,419,204

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 4,725,781

Levy Attributable to Bank Personal Property AV 3,308

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 146,447

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0007

Welfare Levy Attributable to Bank PP 103

Guaranteed Distribution: \$26,343

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$5,901

FINAL DISTRIBUTION \$20,442

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0000 WASHINGTON COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 158,625 | 41,961,226 | 0.0038 |
| 1998 | 123,200 | 44,747,626 | 0.0028 |
| 1999 | 84,200 | 47,263,517 | <u>0.0018</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0084

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0028 |

STEP FOUR: Determine Guaranteed Distribution 26,343

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 74

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.1167 | 0.6060 | 0.1926 |
| 2007 | 0.1220 | 0.5469 | 0.2231 |
| 2008 | 0.1398 | 0.5641 | <u>0.2478</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.6635

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.2212 |

STEP NINE: Determine Guaranteed Distribution 26,343

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 5,827

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$5,901

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0001 BROWN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$132

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 45,440

Certified Net Assessed Value (NAV) 40,890,034

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 21,140

Levy Attributable to Bank Personal Property AV 23

Guaranteed Distribution: \$109

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0002 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>65,311,431</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>21,161</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>65,311,431</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>28,737</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0003 GIBSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,567,513

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,103

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 40,567,513

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 25,922

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0004 HOWARD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,581,264

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,438

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0005 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,058,450

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8.704

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,058,450

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 44,491

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0006 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 28,577,289

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,688

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 28,577,289

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,602

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0007 MADISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 25,065,319

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,555

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 22,201,301

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,984

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0008 MONROE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>22,151,361</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>19,139</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>22,151,361</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>7,310</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0009 PIERCE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$44

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,400

Certified Net Assessed Value (NAV) 70,549,658

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 16,791

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution: \$34

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 54,326,495

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,620

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0010 POLK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 68,349,725

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,033

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 59,408,875

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,664

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0011 POSEY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$72

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,430

Certified Net Assessed Value (NAV) 55,211,573

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 22,526

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$65

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,586,031

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 40,264

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0012 VERNON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 41,140,227

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,377

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0013 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$229

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 490,990

Certified Net Assessed Value (NAV) 318,965,360

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 14,991

Levy Attributable to Bank Personal Property AV 22

Guaranteed Distribution: \$207

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 147,831,255

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 122,700

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0431 SALEM CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28,604

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 490,990

Certified Net Assessed Value (NAV) 171,134,105

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0029

Times: Certified Levy 2,511,052

Levy Attributable to Bank Personal Property AV 7,282

Guaranteed Distribution: \$21,322

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0918 CAMPBELLSBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,300

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 45,440

Certified Net Assessed Value (NAV) 12,902,079

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0035

Times: Certified Levy 74,445

Levy Attributable to Bank Personal Property AV 261

Guaranteed Distribution: \$1,039

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0919 FREDERICKSBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,386,653

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0920 HARDINSBURG CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$398

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 18,430

Certified Net Assessed Value (NAV) 4,238,889

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0043

Times: Certified Levy 6,558

Levy Attributable to Bank Personal Property AV 28

Guaranteed Distribution: \$370

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0921 LITTLE YORK CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,312,039

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 917

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0922 LIVONIA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,864,018

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,781

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0923 NEW PEKIN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,204

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,400

Certified Net Assessed Value (NAV) 25,164,013

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 138,150

Levy Attributable to Bank Personal Property AV 221

Guaranteed Distribution: \$983

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0924 SALTILLO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,248,833

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 8205 SALEM COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$40,493

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 490,990 | |
| Certified Net Assessed Value (NAV) | <u>410,261,523</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0012 | |
| Times: Certified Levy | <u>3,688,252</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,426 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$36,067 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$14,059</u> |
| Final Distribution | <u>\$22,008</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6662 | 1.7311 | 0.3848 |
| 2007 | 0.5779 | 1.5093 | 0.3829 |
| 2008 | 0.6163 | 1.5344 | <u>0.4017</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1694

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3898 |

STEP FOUR: Determine Guaranteed Distribution 36,067

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 14,059

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 8215 EAST WASHINGTON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,387

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 41,400 | |
| Certified Net Assessed Value (NAV) | <u>258,269,264</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0002 | |
| Times: Certified Levy | <u>2,815,135</u> | |
| Levy Attributable to Bank Personal Property AV | | 563 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$2,824 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,026</u> |
| Final Distribution | <u>\$1,798</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6872 | 1.8416 | 0.3732 |
| 2007 | 0.5015 | 1.4212 | 0.3529 |
| 2008 | 0.5753 | 1.5809 | <u>0.3639</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0900

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3633 |

STEP FOUR: Determine Guaranteed Distribution 2,824

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,026

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 8220 WEST WASHINGTON SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,137

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 63,870 | |
| Certified Net Assessed Value (NAV) | <u>208,888,417</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0003 | |
| Times: Certified Levy | <u>2,403,888</u> | |
| Levy Attributable to Bank Personal Property AV | | 721 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$7,416 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,059</u> |
| Final Distribution | <u>\$4,357</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7082 | 1.5837 | 0.4472 |
| 2007 | 0.6802 | 1.7497 | 0.3888 |
| 2008 | 0.7115 | 1.7717 | <u>0.4016</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2376

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|--|----------|
| Divided by 3 | | <u>3</u> |
| Average Factor | | 0.4125 |

STEP FOUR: Determine Guaranteed Distribution 7,416

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,059

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0237 SALEM PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,822

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 490,990

Certified Net Assessed Value (NAV) 318,965,360

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 330,448

Levy Attributable to Bank Personal Property AV 496

Guaranteed Distribution: \$1,326

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 1025 BROWN-VERNON FIRE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 45,440

Certified Net Assessed Value (NAV) 82,030,261

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 88,675

Levy Attributable to Bank Personal Property AV 53

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 1026 WASHINGTON COUNTY SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 596,260

Certified Net Assessed Value (NAV) 877,419,204

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 703,690

Levy Attributable to Bank Personal Property AV 493

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 1083 BLUE RIVER FIRE PROTECTION DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,581,264

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 48,770

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0045 DELANEY CREEK CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 9,104,400

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,021

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0046 TWIN RUSH CREEK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 17,111,700

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,249

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0047 ELK CREEK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 9,469,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,380

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 88 Washington

Unit: 0056 MUDDY FORK CONSERVANCY DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,195,100

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 237

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0000 WAYNE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$178,550

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,437,078

Certified Net Assessed Value (NAV) 2,281,434,058

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0033

Times: Certified Levy 16,973,869

Levy Attributable to Bank Personal Property AV 56,014

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 722,121

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0033

Welfare Levy Attributable to Bank PP 2,383

Guaranteed Distribution: \$120,153

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$14,046

FINAL DISTRIBUTION \$106,107

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0000 WAYNE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 824,271 | 132,812,947 | 0.0062 |
| 1998 | 696,100 | 138,916,512 | 0.005 |
| 1999 | 432,352 | 142,430,020 | <u>0.0030</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0142

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0047 |

STEP FOUR: Determine Guaranteed Distribution 120,153

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 565

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0560 | 0.5996 | 0.0934 |
| 2007 | 0.1020 | 0.6716 | 0.1519 |
| 2008 | 0.0563 | 0.6175 | <u>0.0912</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3365

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1122 |

STEP NINE: Determine Guaranteed Distribution 120,153

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 13,481

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$14,046

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0001 ABINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,773,275

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,992

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 37,773,275

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,423

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0002 BOSTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>48,863,369</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>11,483</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>46,623,928</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>52,544</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0003 CENTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$231

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 789,800

Certified Net Assessed Value (NAV) 227,705,361

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0035

Times: Certified Levy 35,750

Levy Attributable to Bank Personal Property AV 125

Guaranteed Distribution: \$106

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$159

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 666,690

Certified Net Assessed Value (NAV) 158,174,715

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0042

Times: Certified Levy 91,425

Levy Attributable to Bank Personal Property AV 384

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0004 CLAY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$306

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 38,091,872

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,503

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$306

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,933,464

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 44,860

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0005 DALTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 20,851,616

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 7.632

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 20,851,616

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 2,919

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0006 FRANKLIN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 54,408,451

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 8,542

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 53,684,951

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 30,600

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0007 GREENE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,778,744

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 13,332

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 46,778,744

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 54,029

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0008 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 23,867,508

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 5,919

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 23,867,508

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 17,304

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0009 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,719

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 290,440 | |
| Certified Net Assessed Value (NAV) | <u>122,054,653</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0024 | |
| Times: Certified Levy | <u>97.034</u> | |
| Levy Attributable to Bank Personal Property AV | | 233 |

Guaranteed Distribution: \$2,486

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|----|
| Certified Bank Personal Property Assessed Value (AV) | 145,220 | |
| Certified Net Assessed Value (NAV) | <u>61,918,518</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0023 | |
| Times: Certified Levy | <u>20.371</u> | |
| Levy Attributable to Bank Personal Property AV | | 47 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0010 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$311

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 547,538

Certified Net Assessed Value (NAV) 107,180,185

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0051

Times: Certified Levy 39,442

Levy Attributable to Bank Personal Property AV 201

Guaranteed Distribution: \$110

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 273,769

Certified Net Assessed Value (NAV) 61,160,111

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0045

Times: Certified Levy 30,274

Levy Attributable to Bank Personal Property AV 136

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0011 NEW GARDEN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$131

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 83,340

Certified Net Assessed Value (NAV) 58,971,260

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 28,070

Levy Attributable to Bank Personal Property AV 39

Guaranteed Distribution: \$92

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0012 PERRY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 27,907,266

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,763

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 26,009,240

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 35,554

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0013 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>57,476,462</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>11,668</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>51,919,511</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>19,522</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0014 WAYNE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$7,150

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,725,960

Certified Net Assessed Value (NAV) 1,371,043,466

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0042

Times: Certified Levy 552,530

Levy Attributable to Bank Personal Property AV 2,321

Guaranteed Distribution: \$4,829

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,862,980

Certified Net Assessed Value (NAV) 161,825,128

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0177

Times: Certified Levy 531,596

Levy Attributable to Bank Personal Property AV 9,409

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0015 WEBSTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 38,460,570

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 9,500

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 38,440,710

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 49,973

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0111 RICHMOND CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$200,357

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 2,862,980

Certified Net Assessed Value (NAV) 1,212,297,731

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 15,798,665

Levy Attributable to Bank Personal Property AV 37,917

Guaranteed Distribution: \$162,440

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0925 BOSTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,166,561

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,320

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0926 CAMBRIDGE CITY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$16,372

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 145,220

Certified Net Assessed Value (NAV) 43,185,752

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 581,366

Levy Attributable to Bank Personal Property AV 1,977

Guaranteed Distribution: \$14,395

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0927 CENTERVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$17,651

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 123,110

Certified Net Assessed Value (NAV) 52,096,691

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 547,433

Levy Attributable to Bank Personal Property AV 1,314

Guaranteed Distribution: \$16,337

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0928 DUBLIN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 9,874,091

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 52,668

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0929 EAST GERMANTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,283,106

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 12,083

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0930 ECONOMY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,898,026

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,286

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0931 FOUNTAIN CITY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,478

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,670

Certified Net Assessed Value (NAV) 11,417,679

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0036

Times: Certified Levy 142,123

Levy Attributable to Bank Personal Property AV 512

Guaranteed Distribution: \$2,966

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0932 GREENS FORK CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,218

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,158,408

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 67,424

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$3,218

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0933 HAGERSTOWN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,479

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 273,769

Certified Net Assessed Value (NAV) 46,020,074

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0059

Times: Certified Levy 738,117

Levy Attributable to Bank Personal Property AV 4,355

Guaranteed Distribution: \$6,124

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0934 MILTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,556,951

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 63,094

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0935 MOUNT AUBURN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,793,186

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,075

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0936 SPRING GROVE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 14,447,302

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 85,774

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0937 WHITEWATER CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 723,500

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 0

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 8305 NETTLE CREEK SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$35,061

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 547,538 | |
| Certified Net Assessed Value (NAV) | <u>217,898,447</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0025 | |
| Times: Certified Levy | <u>2,226,050</u> | |
| Levy Attributable to Bank Personal Property AV | | 5,565 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$29,496 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$12,825</u> |
| Final Distribution | <u>\$16,671</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6708 | 1.5842 | 0.4234 |
| 2007 | 0.7125 | 1.6318 | 0.4366 |
| 2008 | 0.6858 | 1.5430 | <u>0.4445</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3045

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4348 |

STEP FOUR: Determine Guaranteed Distribution 29,496

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 12,825

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 8355 WESTERN WAYNE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$35,924

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 290,440 | |
| Certified Net Assessed Value (NAV) | <u>179,531,115</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0016 | |
| Times: Certified Levy | <u>1,682,206</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,692 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$33,232 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$13,502</u> |
| Final Distribution | <u>\$19,730</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6605 | 1.5945 | 0.4142 |
| 2007 | 0.6546 | 1.6709 | 0.3918 |
| 2008 | 0.6851 | 1.6595 | <u>0.4128</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2188

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4063 |

STEP FOUR: Determine Guaranteed Distribution 33,232

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 13,502

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 8360 CENTERVILLE-ABINGTON COMM SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$31,426

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 789,800 | |
| Certified Net Assessed Value (NAV) | <u>265,478,636</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0030 | |
| Times: Certified Levy | <u>3,573,873</u> | |
| Levy Attributable to Bank Personal Property AV | | 10,722 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$20,704 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$7,070</u> |
| Final Distribution | <u>\$13,634</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7232 | 2.2844 | 0.3166 |
| 2007 | 0.6899 | 1.9169 | 0.3599 |
| 2008 | 0.7157 | 2.0569 | <u>0.3480</u> |

STEP TWO: Sum of Factors from STEP ONE 1.0245

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3415 |

STEP FOUR: Determine Guaranteed Distribution 20,704

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 7,070

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 8375 NORTHEASTERN WAYNE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,655

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 83,340 | |
| Certified Net Assessed Value (NAV) | <u>198,619,025</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0004 | |
| Times: Certified Levy | <u>2,069,213</u> | |
| Levy Attributable to Bank Personal Property AV | | 828 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$4,827 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$2,005</u> |
| Final Distribution | <u>\$2,822</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6413 | 1.5098 | 0.4248 |
| 2007 | 0.6413 | 1.6345 | 0.3924 |
| 2008 | 0.6747 | 1.5726 | <u>0.4290</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2462

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4154 |

STEP FOUR: Determine Guaranteed Distribution 4,827

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 2,005

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 8385 RICHMOND COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$339,079

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|----------------------|--------|
| Certified Bank Personal Property Assessed Value (AV) | 5,725,960 | |
| Certified Net Assessed Value (NAV) | <u>1,419,906,835</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0040 | |
| Times: Certified Levy | <u>9,125,742</u> | |
| Levy Attributable to Bank Personal Property AV | | 36,503 |

| | |
|---|------------------|
| Guaranteed Distribution: | \$302,576 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$179,397</u> |
| Final Distribution | <u>\$123,179</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8107 | 1.3741 | 0.5900 |
| 2007 | 0.8401 | 1.3899 | 0.6044 |
| 2008 | 0.7898 | 1.3514 | <u>0.5844</u> |

STEP TWO: Sum of Factors from STEP ONE 1.7788

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5929 |

STEP FOUR: Determine Guaranteed Distribution 302,576

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 179,397

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0238 CAMBRIDGE CITY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,676

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 290,440

Certified Net Assessed Value (NAV) 169,657,024

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 309,115

Levy Attributable to Bank Personal Property AV 525

Guaranteed Distribution: \$1,151

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0239 CENTERVILLE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,461

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 789,800

Certified Net Assessed Value (NAV) 227,705,361

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0035

Times: Certified Levy 371,843

Levy Attributable to Bank Personal Property AV 1,301

Guaranteed Distribution: \$160

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0240 DUBLIN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 9,874,091

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,869

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0241 HAGERSTOWN PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,978

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 547,538

Certified Net Assessed Value (NAV) 107,180,185

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0051

Times: Certified Levy 208,358

Levy Attributable to Bank Personal Property AV 1,063

Guaranteed Distribution: \$915

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0242 RICHMOND-MORRISSON-REEVES PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$23,077

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 5,725,960

Certified Net Assessed Value (NAV) 1,371,043,466

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0042

Times: Certified Levy 1,589,039

Levy Attributable to Bank Personal Property AV 6,674

Guaranteed Distribution: \$16,403

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0243 WAYNE COUNTY CONTRACTUAL LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$300

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 83,340

Certified Net Assessed Value (NAV) 395,973,931

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 105,725

Levy Attributable to Bank Personal Property AV 21

Guaranteed Distribution: \$279

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 0909 RICHMOND SANITARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$71,346

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 3,134,770

Certified Net Assessed Value (NAV) 1,333,919,849

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 3,352,141

Levy Attributable to Bank Personal Property AV 8,045

Guaranteed Distribution: \$63,301

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 89 Wayne

Unit: 1074 W. U. R. SOLID WASTE MANAGEMENT DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 7,437,078

Certified Net Assessed Value (NAV) 2,281,434,058

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0033

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0000 WELLS COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$46,275

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 842,870

Certified Net Assessed Value (NAV) 1,235,439,706

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 3,627,251

Levy Attributable to Bank Personal Property AV 2,539

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 245,791

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0007

Welfare Levy Attributable to Bank PP 172

Guaranteed Distribution: \$43,564

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$7,001

FINAL DISTRIBUTION \$36,563

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0000 WELLS COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 110,257 | 45,756,634 | 0.0024 |
| 1998 | 124,000 | 33,142,414 | 0.0037 |
| 1999 | 116,000 | 50,773,355 | <u>0.0023</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0084

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0028 |

STEP FOUR: Determine Guaranteed Distribution 43,564

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 122

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0885 | 0.4245 | 0.2085 |
| 2007 | 0.0511 | 0.3721 | 0.1373 |
| 2008 | 0.0400 | 0.3124 | <u>0.1280</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.4738

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1579 |

STEP NINE: Determine Guaranteed Distribution 43,564

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 6,879

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$7,001

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0001 CHESTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 76,805,939

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 4,916

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 76,564,192

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 22,127

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0002 HARRISON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 211,040

Certified Net Assessed Value (NAV) 321,128,170

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 68,722

Levy Attributable to Bank Personal Property AV 48

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 102,316,499

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 37,448

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0003 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,085,009

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5,949

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 55,085,009

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 8,153

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0004 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$63

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 204,990

Certified Net Assessed Value (NAV) 216,014,567

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 34,994

Levy Attributable to Bank Personal Property AV 31

Guaranteed Distribution: \$32

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 114,095,675

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 27,839

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0005 LANCASTER TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$175

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 426,840

Certified Net Assessed Value (NAV) 255,377,051

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0017

Times: Certified Levy 43,669

Levy Attributable to Bank Personal Property AV 74

Guaranteed Distribution: \$101

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 117,906,082

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,389

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0006 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 67,377,169

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,926

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 65,186,772

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,207

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0007 NOTTINGHAM TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 70,133,811

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 6,943

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 70,133,811

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 35,698

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0008 ROCKCREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 86,597,557

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 14,722

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 68,865,842

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,096

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0009 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 86,920,433

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,604

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 76,651,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,980

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0408 BLUFFTON CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$49,001

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 637,880

Certified Net Assessed Value (NAV) 354,324,196

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0018

Times: Certified Levy 2,316,926

Levy Attributable to Bank Personal Property AV 4,170

Guaranteed Distribution: \$44,831

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0476 ZANESVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 7,591,498

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 20,368

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0684 MARKLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 16,150,601

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 183,422

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0938 OSSIAN CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,002

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 204,990

Certified Net Assessed Value (NAV) 101,918,892

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 389,427

Levy Attributable to Bank Personal Property AV 779

Guaranteed Distribution: \$2,223

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0939 PONETO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,069,891

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 26,309

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0940 UNIONDALE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 4,258,265

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,544

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0941 VERA CRUZ CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 1,320,697

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 2,128

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 8425 SOUTHERN WELLS COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>269,401,928</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>1,560,375</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6820 | 1.3417 | 0.5083 |
| 2007 | 0.6878 | 1.3304 | 0.5170 |
| 2008 | 0.7091 | 1.3175 | <u>0.5382</u> |

STEP TWO: Sum of Factors from STEP ONE 1.5635

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5212 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 8435 NORTHERN WELLS COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$38,926

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 631,830 | |
| Certified Net Assessed Value (NAV) | <u>637,563,656</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0010 | |
| Times: Certified Levy | <u>5,024,001</u> | |
| Levy Attributable to Bank Personal Property AV | | 5,024 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$33,902 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$16,537</u> |
| Final Distribution | <u>\$17,365</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8251 | 1.6394 | 0.5033 |
| 2007 | 0.6778 | 1.4074 | 0.4816 |
| 2008 | 0.6740 | 1.4083 | <u>0.4786</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4635

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4878 |

STEP FOUR: Determine Guaranteed Distribution 33,902

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 16,537

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 8445 M.S.D. BLUFFTON-HARRISON SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$88,792

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 211,040 | |
| Certified Net Assessed Value (NAV) | <u>328,474,122</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>3,795,519</u> | |
| Levy Attributable to Bank Personal Property AV | | 2,277 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$86,515 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$37,608</u> |
| Final Distribution | <u>\$48,907</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7198 | 1.5786 | 0.4560 |
| 2007 | 0.7195 | 1.6781 | 0.4288 |
| 2008 | 0.6994 | 1.6677 | <u>0.4194</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3042

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4347 |

STEP FOUR: Determine Guaranteed Distribution 86,515

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 37,608

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0244 WELLS COUNTY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,206

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 842,870

Certified Net Assessed Value (NAV) 1,219,289,105

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 1,143,693

Levy Attributable to Bank Personal Property AV 801

Guaranteed Distribution: \$5,405

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0302 HUNTINGTON LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 16,150,601

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 47,450

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 1091 WELLS COUNTY SOLID WASTE DISTRICT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 842,870

Certified Net Assessed Value (NAV) 1,235,439,706

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 106,248

Levy Attributable to Bank Personal Property AV 74

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 90 Wells

Unit: 0048 ROCK CREEK CONSERVANCY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 163,328,800

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 1,307

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0000 WHITE COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$25,729

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,201,880

Certified Net Assessed Value (NAV) 1,713,375,958

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 6,265,818

Levy Attributable to Bank Personal Property AV 4,386

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 89,858

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0007

Welfare Levy Attributable to Bank PP 63

Guaranteed Distribution: \$21,280

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$1,649

FINAL DISTRIBUTION \$19,631

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0000 WHITE COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 0 | 42,929,015 | 0.0000 |
| 1998 | 68,550 | 50,063,457 | 0.0014 |
| 1999 | 75,750 | 52,217,493 | <u>0.0015</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0029

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0010 |

STEP FOUR: Determine Guaranteed Distribution 21,280

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 21

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0422 | 0.4180 | 0.1010 |
| 2007 | 0.0300 | 0.4006 | 0.0749 |
| 2008 | 0.0205 | 0.3816 | <u>0.0537</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.2296

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0765 |

STEP NINE: Determine Guaranteed Distribution 21,280

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,628

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$1,649

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0001 BIG CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$12

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 68,840,014

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 5.507

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$12

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 59,829,189

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0002 CASS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>44,221,050</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>10,436</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>44,221,050</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>7,562</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0003 HONEY CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$190

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 21,310

Certified Net Assessed Value (NAV) 79,543,996

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 24,660

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$183

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,050

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 69,081,815

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 37,235

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,050

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0004 JACKSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$116

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 63,570

Certified Net Assessed Value (NAV) 26,857,557

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 12,247

Levy Attributable to Bank Personal Property AV 29

Guaranteed Distribution: \$87

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 19,672,240

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 11,115

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0005 LIBERTY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 218,630,691

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 218,630,691

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0006 LINCOLN TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,090,958

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 16,347

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 33,090,958

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 10,920

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0007 MONON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$119

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,620

Certified Net Assessed Value (NAV) 205,693,224

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 47,310

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$110

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 185,721,665

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 94,532

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0008 PRAIRIE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$69

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 178,680

Certified Net Assessed Value (NAV) 183,890,909

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 10,849

Levy Attributable to Bank Personal Property AV 11

Guaranteed Distribution: \$58

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 148,472,466

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 36,227

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0009 PRINCETON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$28

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 189,700

Certified Net Assessed Value (NAV) 115,843,709

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 22,821

Levy Attributable to Bank Personal Property AV 37

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 92,851,927

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 24,142

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0010 ROUND GROVE TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 61,870,238

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 10,456

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

 Certified Bank Personal Property Assessed Value (AV) 0

 Certified Net Assessed Value (NAV) 61,870,238

 Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

 Times: Certified Levy 9,776

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0011 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$508

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 707,000

Certified Net Assessed Value (NAV) 587,471,105

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 94,583

Levy Attributable to Bank Personal Property AV 113

Guaranteed Distribution: \$395

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$210

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 362,405,967

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 155,109

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$210

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0012 WEST POINT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>87,422,507</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>6,207</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>87,422,507</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>10,578</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0433 MONTICELLO CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$47,565

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 707,000

Certified Net Assessed Value (NAV) 225,065,138

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 2,640,014

Levy Attributable to Bank Personal Property AV 8,184

Guaranteed Distribution: \$39,381

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0942 BROOKSTON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,878

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 178,680

Certified Net Assessed Value (NAV) 35,418,443

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0050

Times: Certified Levy 225,262

Levy Attributable to Bank Personal Property AV 1,126

Guaranteed Distribution: \$1,752

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0943 BURNETTSVILLE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$662

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 63,570

Certified Net Assessed Value (NAV) 7,185,317

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0088

Times: Certified Levy 15,377

Levy Attributable to Bank Personal Property AV 135

Guaranteed Distribution: \$527

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0944 CHALMERS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$965

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 9,010,825

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 70,392

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$965

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0945 MONON CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,963

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,620

Certified Net Assessed Value (NAV) 19,971,559

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0021

Times: Certified Levy 333,364

Levy Attributable to Bank Personal Property AV 700

Guaranteed Distribution: \$4,263

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0946 REYNOLDS CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,835

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 21,310

Certified Net Assessed Value (NAV) 10,462,181

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0020

Times: Certified Levy 71,948

Levy Attributable to Bank Personal Property AV 144

Guaranteed Distribution: \$1,691

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0947 WOLCOTT CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,180

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 189,700

Certified Net Assessed Value (NAV) 22,991,782

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0083

Times: Certified Levy 273,073

Levy Attributable to Bank Personal Property AV 2,267

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0775 PIONEER REGIONAL SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|-------------------|---|
| Certified Bank Personal Property Assessed Value (AV) | 0 | |
| Certified Net Assessed Value (NAV) | <u>24,429,998</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0000 | |
| Times: Certified Levy | <u>216,058</u> | |
| Levy Attributable to Bank Personal Property AV | | 0 |

| | |
|---|------------|
| Guaranteed Distribution: | \$0 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$0</u> |
| Final Distribution | <u>\$0</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.7312 | 1.7038 | 0.4292 |
| 2007 | 0.7046 | 1.6779 | 0.4199 |
| 2008 | 0.6956 | 1.6870 | <u>0.4123</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2614

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4205 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 8515 NORTH WHITE SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$20,511

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-----|
| Certified Bank Personal Property Assessed Value (AV) | 62,930 | |
| Certified Net Assessed Value (NAV) | <u>432,743,216</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0001 | |
| Times: Certified Levy | <u>3,373,667</u> | |
| Levy Attributable to Bank Personal Property AV | | 337 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$20,174 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$9,070</u> |
| Final Distribution | <u>\$11,104</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6889 | 1.5299 | 0.4503 |
| 2007 | 0.6477 | 1.5146 | 0.4276 |
| 2008 | 0.6609 | 1.4036 | <u>0.4709</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3488

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4496 |

STEP FOUR: Determine Guaranteed Distribution 20,174

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 9,070

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 8525 FRONTIER SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,185

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 178,680 | |
| Certified Net Assessed Value (NAV) | <u>280,180,623</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0006 | |
| Times: Certified Levy | <u>2,381,256</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,429 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$16,756 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$7,443</u> |
| Final Distribution | <u>\$9,313</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6617 | 1.5642 | 0.4230 |
| 2007 | 0.6680 | 1.5422 | 0.4331 |
| 2008 | 0.6836 | 1.4344 | <u>0.4766</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3327

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4442 |

STEP FOUR: Determine Guaranteed Distribution 16,756

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 7,443

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 8535 TRI COUNTY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,186

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 189,700 | |
| Certified Net Assessed Value (NAV) | <u>237,686,754</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0008 | |
| Times: Certified Levy | <u>1,719,187</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,375 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$2,811 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$1,551</u> |
| Final Distribution | <u>\$1,260</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.9523 | 1.6777 | 0.5676 |
| 2007 | 0.9987 | 1.8071 | 0.5527 |
| 2008 | 0.9562 | 1.7881 | <u>0.5348</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6551

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5517 |

STEP FOUR: Determine Guaranteed Distribution 2,811

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,551

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 8565 TWIN LAKES COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$94,664

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 770,570 | |
| Certified Net Assessed Value (NAV) | <u>738,335,367</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0010 | |
| Times: Certified Levy | <u>4,243,953</u> | |
| Levy Attributable to Bank Personal Property AV | | 4,244 |

| | |
|---|-----------------|
| Guaranteed Distribution: | \$90,420 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$44,740</u> |
| Final Distribution | <u>\$45,680</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6686 | 1.3643 | 0.4901 |
| 2007 | 0.6461 | 1.2978 | 0.4978 |
| 2008 | 0.6613 | 1.3319 | <u>0.4965</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4844

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4948 |

STEP FOUR: Determine Guaranteed Distribution 90,420

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 44,740

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0245 BROOKSTON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$386

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 178,680

Certified Net Assessed Value (NAV) 183,890,909

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 166,605

Levy Attributable to Bank Personal Property AV 167

Guaranteed Distribution: \$219

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0246 MONON PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$296

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 41,620

Certified Net Assessed Value (NAV) 205,693,224

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 233,667

Levy Attributable to Bank Personal Property AV 47

Guaranteed Distribution: \$249

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0247 MONTICELLO PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,377

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 770,570

Certified Net Assessed Value (NAV) 614,328,662

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 346,481

Levy Attributable to Bank Personal Property AV 450

Guaranteed Distribution: \$1,927

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 0248 WOLCOTT PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$95

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 189,700

Certified Net Assessed Value (NAV) 115,843,709

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0016

Times: Certified Levy 67,421

Levy Attributable to Bank Personal Property AV 108

Guaranteed Distribution: \$0

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 91 White

Unit: 1062 NORTHWEST INDIANA SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,201,880

Certified Net Assessed Value (NAV) 1,713,375,958

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0000 WHITLEY COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$47,756

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,745,560

Certified Net Assessed Value (NAV) 1,323,561,624

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 5,565,576

Levy Attributable to Bank Personal Property AV 7,235

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and 1999 112,698

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0013

Welfare Levy Attributable to Bank PP 147

Guaranteed Distribution: \$40,374

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$4,369

FINAL DISTRIBUTION \$36,005

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0000 WHITLEY COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county.

| <u>Year</u> | <u>Welfare Appropriations</u> | <u>Total Appropriations</u> | <u>Factor</u> |
|-------------|-------------------------------|-----------------------------|---------------|
| 1997 | 103,400 | 60,492,222 | 0.0017 |
| 1998 | 72,100 | 60,217,306 | 0.0012 |
| 1999 | 66,000 | 54,344,317 | <u>0.0012</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0041

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0014 |

STEP FOUR: Determine Guaranteed Distribution 40,374

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 57

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

| <u>Year</u> | <u>Welfare Tax Rate</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|-------------------------|-----------------------|---------------|
| 2006 | 0.0319 | 0.3784 | 0.0843 |
| 2007 | 0.0373 | 0.3389 | 0.1101 |
| 2008 | 0.0455 | 0.3610 | <u>0.1260</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.3204

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.1068 |

STEP NINE: Determine Guaranteed Distribution 40,374

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 4,312

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$4,369

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0001 CLEVELAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$331

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 527,410

Certified Net Assessed Value (NAV) 123,448,715

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0043

Times: Certified Levy 63,823

Levy Attributable to Bank Personal Property AV 274

Guaranteed Distribution: \$57

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 527,410

Certified Net Assessed Value (NAV) 123,448,715

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0043

Times: Certified Levy 59,626

Levy Attributable to Bank Personal Property AV 256

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0002 COLUMBIA TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,487

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 763,560

Certified Net Assessed Value (NAV) 330,184,422

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 96,084

Levy Attributable to Bank Personal Property AV 221

Guaranteed Distribution: \$1,266

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 87,785,981

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 55,392

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0003 ETNA TROY TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 88,131,608

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 29,436

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 88,131,608

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 18,243

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0004 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 15,220

Certified Net Assessed Value (NAV) 128,187,823

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 30,381

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 15,220

Certified Net Assessed Value (NAV) 128,187,823

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 61,018

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0005 RICHLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 29,870

Certified Net Assessed Value (NAV) 69,042,865

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 40,415

Levy Attributable to Bank Personal Property AV 16

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 29,870

Certified Net Assessed Value (NAV) 65,283,995

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 31,009

Levy Attributable to Bank Personal Property AV 16

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0006 SMITH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$181

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 251,640

Certified Net Assessed Value (NAV) 177,898,102

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 45,719

Levy Attributable to Bank Personal Property AV 64

Guaranteed Distribution: \$117

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 251,640

Certified Net Assessed Value (NAV) 177,898,102

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 291,575

Levy Attributable to Bank Personal Property AV 408

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0007 THORNCREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 198,648,610

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 76,082

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 198,648,610

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 119,387

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0008 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 157,860

Certified Net Assessed Value (NAV) 138,074,773

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 24,927

Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 157,860

Certified Net Assessed Value (NAV) 132,992,948

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 41,893

Levy Attributable to Bank Personal Property AV 50

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0009 WASHINGTON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 69,944,706

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 31,545

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 69,944,706

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 47,633

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0432 COLUMBIA CITY CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$50,752

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 763,560

Certified Net Assessed Value (NAV) 247,480,266

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0031

Times: Certified Levy 2,308,000

Levy Attributable to Bank Personal Property AV 7,155

Guaranteed Distribution: \$43,597

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0948 CHURUBUSCO CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$10,985

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 150,450

Certified Net Assessed Value (NAV) 55,986,904

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0027

Times: Certified Levy 394,708

Levy Attributable to Bank Personal Property AV 1,066

Guaranteed Distribution: \$9,919

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0949 LARWILL CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 3,758,870

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 23,975

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0950 SOUTH WHITLEY CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,462

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 527,410

Certified Net Assessed Value (NAV) 36,231,894

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0146

Times: Certified Levy 294,674

Levy Attributable to Bank Personal Property AV 4,302

Guaranteed Distribution: \$160

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 4455 WHITKO COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,769

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 557,280 | |
| Certified Net Assessed Value (NAV) | <u>192,491,580</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0029 | |
| Times: Certified Levy | <u>2,220,198</u> | |
| Levy Attributable to Bank Personal Property AV | | 6,439 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$8,330 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$3,298</u> |
| Final Distribution | <u>\$5,032</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6744 | 1.5727 | 0.4288 |
| 2007 | 0.6477 | 1.7520 | 0.3697 |
| 2008 | 0.6557 | 1.6849 | <u>0.3892</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1877

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3959 |

STEP FOUR: Determine Guaranteed Distribution 8,330

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 3,298

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 8625 SMITH-GREEN COMMUNITY SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$19,591

Less: The amount to be received from property taxes attributable to personal property of banks

| | | |
|--|--------------------|-------|
| Certified Bank Personal Property Assessed Value (AV) | 251,640 | |
| Certified Net Assessed Value (NAV) | <u>177,898,102</u> | |
| Bank Personal Property AV as Percent of NAV (Bank Ratio) | 0.0014 | |
| Times: Certified Levy | <u>1,225,718</u> | |
| Levy Attributable to Bank Personal Property AV | | 1,716 |

| | |
|---|----------------|
| Guaranteed Distribution: | \$17,875 |
| Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) | <u>\$8,442</u> |
| Final Distribution | <u>\$9,433</u> |

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.6347 | 1.3680 | 0.4640 |
| 2007 | 0.6119 | 1.2915 | 0.4738 |
| 2008 | 0.6264 | 1.3072 | <u>0.4792</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4170

STEP THREE: STEP TWO amount divided by 3

| | | |
|----------------|----------|--------|
| Divided by 3 | <u>3</u> | |
| Average Factor | | 0.4723 |

STEP FOUR: Determine Guaranteed Distribution 17,875

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 8,442

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$135,530

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 936,640

Certified Net Assessed Value (NAV) 953,171,942

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 8,067,647

Levy Attributable to Bank Personal Property AV 8,068

Guaranteed Distribution: \$127,462

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$61,743

Final Distribution \$65,719

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

| <u>Year</u> | <u>Tuition Support Tax</u> | <u>Total Tax Rate</u> | <u>Factor</u> |
|-------------|----------------------------|-----------------------|---------------|
| 2006 | 0.8199 | 1.7067 | 0.4804 |
| 2007 | 0.7730 | 1.5518 | 0.4981 |
| 2008 | 0.7893 | 1.6628 | <u>0.4747</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4532

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4844

STEP FOUR: Determine Guaranteed Distribution 127,462

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 61,743

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0249 CHURUBUSCO PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$301

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 251,640

Certified Net Assessed Value (NAV) 177,898,102

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 53,192

Levy Attributable to Bank Personal Property AV 74

Guaranteed Distribution: \$227

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0250 PEABODY LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,556

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 763,560

Certified Net Assessed Value (NAV) 533,914,857

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 781,118

Levy Attributable to Bank Personal Property AV 1,094

Guaranteed Distribution: \$2,462

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 0251 SOUTH WHITLEY PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,074

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 557,280

Certified Net Assessed Value (NAV) 188,732,710

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 253,845

Levy Attributable to Bank Personal Property AV 762

Guaranteed Distribution: \$312

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2012

County: 92 Whitley

Unit: 1078 WHITLEY COUNTY SOLID WASTE MGMT DIST

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,745,560

Certified Net Assessed Value (NAV) 1,323,561,624

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0